

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACC - Accounting
 ACCT: 2234372 TFSF ACCOUNTING

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	641.49	0.00	641.49	-641.49
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	260.00	0.00	260.00	-260.00
4480	TRANSP, FOREIGN (E,NR)	0.00	1,119.27	0.00	1,119.27	-1,119.27
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4580	PER DIEM, FOREIGN (E,NR)	0.00	802.28	0.00	802.28	-802.28
7135	SVC, NON-ST EMP-HONORARIA	0.00	500.00	0.00	500.00	-500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	3,323.04	0.00	3,323.04	-823.04
****	CURR YR CAS, STUD, OTH & EQ EXP	2,500.00	3,323.04	0.00	3,323.04	-823.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACC - Accounting
ACCT: 2301798 TFSF BUSINESS EDUCATION DIVISION

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	2,235.71	34.34	2,270.05	-2,270.05
3910	PRINTING	0.00	109.45	0.00	109.45	-109.45
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	2,345.16	34.34	2,379.50	620.50
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	2,345.16	34.34	2,379.50	620.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACC - Accounting
ACCT: 2301798 TFSF BUSINESS EDUCATION DIVISION

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	137.00	82.69	0.00	82.69	54.31
****	CARRYOVER ENC - Other Current	137.00	82.69	0.00	82.69	54.31
****	ACCOUNT OPERATING BUDGET TOTAL	3,137.00	2,427.85	34.34	2,462.19	674.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2210406 KAUAI CC - AY 2013

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2224702 TFSF: INSTITUTION TRAVEL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	561.71	0.00	561.71	-561.71
4250	TRANSP, IN ST (E,NR)	0.00	211.46	0.00	211.46	-211.46
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	7,566.78	0.00	7,566.78	-7,566.78
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	614.37	0.00	614.37	-614.37
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	1,650.65	0.00	1,650.65	-1,650.65
5700	RENT-OTHERS	0.00	2,187.50	0.00	2,187.50	-2,187.50
7230	REGISTRATION FEE-STAFF	0.00	555.00	0.00	555.00	-555.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	9,283.79	0.00	9,283.79	-9,283.79
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	22,651.26	0.00	22,651.26	-7,651.26
3700	POSTAGE	0.00	76.45	0.00	76.45	-76.45
****	Utilities & Communication	0.00	76.45	0.00	76.45	-76.45
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	22,727.71	0.00	22,727.71	-7,727.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2232652 TFSF: GENERAL ADMINISTRATION

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	20,700.70	0.00	20,700.70	-20,700.70
2241	STUD HELP FB-WORKER'S COMP	0.00	196.64	0.00	196.64	-196.64
2243	STUD HELP FB-MEDICARE	0.00	51.55	0.00	51.55	-51.55
****	Student Help Payroll	0.00	20,948.89	0.00	20,948.89	-20,948.89
3000	OPER SUPP, OTHER	0.00	52.41	0.00	52.41	-52.41
3020	OPER SUPP, EDUCATIONAL	0.00	4,842.11	0.00	4,842.11	-4,842.11
3200	SUPPLIES, OFFICE	0.00	2,988.86	0.00	2,988.86	-2,988.86
3910	PRINTING	0.00	90.00	75.00	165.00	-165.00
4250	TRANSP, IN ST (E,NR)	0.00	6,383.69	0.00	6,383.69	-6,383.69
4352	PER DIEM, IN ST (E,T)	0.00	600.00	0.00	600.00	-600.00
4450	TRANSP, US&TERR (E,NR)	0.00	989.14	0.00	989.14	-989.14
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	1,253.40	0.00	1,253.40	-1,253.40
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	12,200.46	0.00	12,200.46	-12,200.46
7230	REGISTRATION FEE-STAFF	0.00	875.00	0.00	875.00	-875.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	40,000.00	0.00	0.00	0.00	40,000.00
****	Other Current Expense	40,000.00	30,275.07	75.00	30,350.07	9,649.93
3700	POSTAGE	0.00	10.07	0.00	10.07	-10.07
****	Utilities & Communication	0.00	10.07	0.00	10.07	-10.07
****	CURR YR CAS, STUD, OTH & EQ EXP	40,000.00	51,234.03	75.00	51,309.03	-11,309.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2232652 TFSF: GENERAL ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	1,931.00	2,793.58	0.00	2,793.58	-862.58
7230	REGISTRATION FEE-STAFF	175.00	175.00	0.00	175.00	0.00
****	CARRYOVER ENC - Other Current	2,106.00	2,968.58	0.00	2,968.58	-862.58
****	ACCOUNT OPERATING BUDGET TOTAL	42,106.00	54,202.61	75.00	54,277.61	-12,171.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2232732 TFSF: EXTERNAL REIMBURSEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
4480	TRANSP, FOREIGN (E,NR)	0.00	-1,504.46	0.00	-1,504.46	1,504.46
****	Other Current Expense	0.00	-1,504.46	0.00	-1,504.46	1,504.46
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-1,504.46	0.00	-1,504.46	1,504.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2232872 TFSF: KAUC - 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
3020	OPER SUPP, EDUCATIONAL	0.00	6,768.06	10.37	6,778.43	-6,778.43
4000	ADVERTISING, OTHER	0.00	395.00	0.00	395.00	-395.00
5600	RENT-EQUIPMENT, OTHER	0.00	3,556.93	4,139.21	7,696.14	-7,696.14
5810	R&M, MACH & EQ, SPEC	0.00	0.00	400.84	400.84	-400.84
7100	SVC, NON-ST EMP-OTHER	0.00	600.00	0.00	600.00	-600.00
7235	BANK SVC CHARGES	0.00	15,727.41	0.00	15,727.41	-15,727.41
7245	FEES OTHER THAN PERSONAL SVC	0.00	267.50	0.00	267.50	-267.50
7401	REDISTRIBUTED PRIOR EXPEND	0.00	-38,996.44	0.00	-38,996.44	38,996.44
****	Other Current Expense	0.00	-11,681.54	4,550.42	-7,131.12	7,131.12
3700	POSTAGE	0.00	12,000.00	0.00	12,000.00	-12,000.00
****	Utilities & Communication	0.00	12,000.00	0.00	12,000.00	-12,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	318.46	4,550.42	4,868.88	-4,868.88

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2232872 TFSF: KAUC - 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
3020	OPER SUPP, EDUCATIONAL	1,604.00	424.36	0.00	424.36	1,179.64
5810	R&M, MACH & EQ, SPEC	3,305.00	762.75	0.00	762.75	2,542.25
7100	SVC, NON-ST EMP-OTHER	12,215.00	5,436.19	6,571.78	12,007.97	207.03
7235	BANK SVC CHARGES	16.00	15.63	0.00	15.63	0.37
****	CARRYOVER ENC - Other Current	17,140.00	6,638.93	6,571.78	13,210.71	3,929.29
****	ACCOUNT OPERATING BUDGET TOTAL	17,140.00	6,957.39	11,122.20	18,079.59	-939.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2248532 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
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2301487 KAU 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
B200	BUDGET POOL NON-REGULAR EMPLOYEE	97,000.00	0.00	0.00	0.00	97,000.00
****	Non-Regular Employee Payroll	97,000.00	0.00	0.00	0.00	97,000.00
B400	BUDGET POOL STUDENT HELP PAYROLL	154,000.00	0.00	0.00	0.00	154,000.00
****	Student Help Payroll	154,000.00	0.00	0.00	0.00	154,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	251,000.00	0.00	0.00	0.00	251,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2301599 TFSF: CAMPUS PUBLIC SAFETY

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	1,353.58	2,499.00	3,852.58	-3,852.58
3020	OPER SUPP, EDUCATIONAL	0.00	40.00	0.00	40.00	-40.00
3055	OPER SUPP, SAFETY	0.00	4,092.84	0.00	4,092.84	-4,092.84
3200	SUPPLIES, OFFICE	0.00	139.11	0.00	139.11	-139.11
4250	TRANSP, IN ST (E,NR)	0.00	579.60	0.00	579.60	-579.60
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	948.68	0.00	948.68	-948.68
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-605.70	0.00	-605.70	605.70
4550	PER DIEM, US&TERR (E,NR)	0.00	605.70	0.00	605.70	-605.70
5810	R&M, MACH & EQ, SPEC	0.00	1,468.26	0.00	1,468.26	-1,468.26
5815	R&M, MACH & EQ, ROUT	0.00	25,172.45	0.00	25,172.45	-25,172.45
5820	R&M, BLDGS & STRUC, SPEC	0.00	69.79	0.00	69.79	-69.79
7100	SVC, NON-ST EMP-OTHER	0.00	-102.14	0.00	-102.14	102.14
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	551.20	0.00	551.20	-551.20
7230	REGISTRATION FEE-STAFF	0.00	1,485.00	0.00	1,485.00	-1,485.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	129.50	0.00	129.50	-129.50
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,260.00	0.00	1,260.00	-1,260.00
****	Other Current Expense	0.00	37,227.87	2,499.00	39,726.87	-39,726.87
3800	TELEPHONE & TELEGRAPH	0.00	5,673.14	0.00	5,673.14	-5,673.14
****	Utilities & Communication	0.00	5,673.14	0.00	5,673.14	-5,673.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	42,901.01	2,499.00	45,400.01	-45,400.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2301599 TFSF: CAMPUS PUBLIC SAFETY

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	7,295.00	5,553.60	0.00	5,553.60	1,741.40
****	CARRYOVER ENC - Other Current	7,295.00	5,553.60	0.00	5,553.60	1,741.40
****	ACCOUNT OPERATING BUDGET TOTAL	7,295.00	48,454.61	2,499.00	50,953.61	-43,658.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2301928 TFSF: SYSTEM REIMBURSEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	223.00	0.00	223.00	-223.00
4250	TRANSP, IN ST (E,NR)	0.00	14,887.52	0.00	14,887.52	-14,887.52
4350	PER DIEM, IN ST (E,NR)	0.00	3,228.36	-0.08	3,228.28	-3,228.28
****	Other Current Expense	0.00	18,338.88	-0.08	18,338.80	-18,338.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	18,338.88	-0.08	18,338.80	-18,338.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2302121 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
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AG - Agriculture
ACCT: 2234902 TFSF-AGRICULTURE

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	136.93	0.00	136.93	-136.93
7245	FEES OTHER THAN PERSONAL SVC	0.00	95.00	0.00	95.00	-95.00
****	Other Current Expense	0.00	231.93	0.00	231.93	-231.93
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	231.93	0.00	231.93	-231.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AMT - Auto Technology
 ACCT: 2234922 TFSF-AUTOMOTIVE MECHANIC 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	1,639.79	0.00	1,639.79	-1,639.79
3020	OPER SUPP, EDUCATIONAL	0.00	21,503.34	0.00	21,503.34	-21,503.34
3200	SUPPLIES, OFFICE	0.00	2,285.97	0.00	2,285.97	-2,285.97
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	4,431.96	0.00	4,431.96	-4,431.96
5800	R&M, OTHER	0.00	293.19	0.00	293.19	-293.19
7100	SVC, NON-ST EMP-OTHER	0.00	2,461.00	0.00	2,461.00	-2,461.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,212.00	0.00	2,212.00	-2,212.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	36,200.00	0.00	0.00	0.00	36,200.00
****	Other Current Expense	36,200.00	34,827.25	0.00	34,827.25	1,372.75
3700	POSTAGE	0.00	30.00	0.00	30.00	-30.00
****	Utilities & Communication	0.00	30.00	0.00	30.00	-30.00
****	CURR YR CAS, STUD, OTH & EQ EXP	36,200.00	34,857.25	0.00	34,857.25	1,342.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ART - Art
ACCT: 2234522 TFSF ART

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ART - Art
ACCT: 2301857 TFSF ACAD CREATIVE MEDIA FY16 FORWARD

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	47,070.29	0.00	47,070.29	-47,070.29
3600	FREIGHT & DELIVERY CHARGES	0.00	141.40	0.00	141.40	-141.40
7216	COMPUTER SOFTWARE	0.00	7,637.34	0.00	7,637.34	-7,637.34
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	469.83	0.00	469.83	-469.83
B600	BUDGET POOL OTHER CURRENT EXPENSE	60,000.00	0.00	0.00	0.00	60,000.00
****	Other Current Expense	60,000.00	55,318.86	0.00	55,318.86	4,681.14
3700	POSTAGE	0.00	50.00	0.00	50.00	-50.00
****	Utilities & Communication	0.00	50.00	0.00	50.00	-50.00
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	55,368.86	0.00	55,368.86	4,631.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ART - Art
ACCT: 2301857 TFSF ACAD CREATIVE MEDIA FY16 FORWARD

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	4,194.00	4,146.59	47.18	4,193.77	0.23
****	CARRYOVER ENC - Other Current	4,194.00	4,146.59	47.18	4,193.77	0.23
****	ACCOUNT OPERATING BUDGET TOTAL	64,194.00	59,515.45	47.18	59,562.63	4,631.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BIOS - Biological Science
ACCT: 2234722 TFSF-BIOLOGICAL 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	6,805.29	0.00	6,805.29	-6,805.29
****	Other Current Expense	0.00	6,805.29	0.00	6,805.29	-6,805.29
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,805.29	0.00	6,805.29	-6,805.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BTEC - Business Technology
ACCT: 2234402 TFSF BUSINESS TECHNOLOGY

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	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	0.00	0.00	0.00	2,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,500.00	0.00	0.00	0.00	2,500.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BTEC - Business Technology
 ACCT: 2302291 TFSF BUSINESS

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	255.75	0.00	255.75	-255.75
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	463.90	0.00	463.90	-463.90
4480	TRANSP, FOREIGN (E,NR)	0.00	1,143.62	0.00	1,143.62	-1,143.62
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	550.09	0.00	550.09	-550.09
4580	PER DIEM, FOREIGN (E,NR)	0.00	885.00	0.00	885.00	-885.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	3,318.36	0.00	3,318.36	-818.36
****	CURR YR CAS, STUD, OTH & EQ EXP	2,500.00	3,318.36	0.00	3,318.36	-818.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CET - Continuing Education & Training
ACCT: 2233282 TFSF COMMUNITY SERVICE

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	3,988.63	0.00	3,988.63	-3,988.63
2241	STUD HELP FB-WORKER'S COMP	0.00	37.88	0.00	37.88	-37.88
****	Student Help Payroll	0.00	4,026.51	0.00	4,026.51	-4,026.51
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,026.51	0.00	4,026.51	-4,026.51

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHEM - Chemistry
ACCT: 2234732 TFSF-CHEMISTRY

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	1,297.64	0.00	1,297.64	-1,297.64
****	Other Current Expense	0.00	1,297.64	0.00	1,297.64	-1,297.64
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,297.64	0.00	1,297.64	-1,297.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2232670 TFSF: ADMINISTRATION - PROVOST

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	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: CHNC - Office of the Chancellor
ACCT: 2232670 TFSF: ADMINISTRATION - PROVOST

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	840.00	0.00	840.00	840.00	0.00
****	CARRYOVER ENC - Other Current	840.00	0.00	840.00	840.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	840.00	0.00	840.00	840.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2232672 TFSF: CHANCELLOR'S OFFICE

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	9,330.67	0.00	9,330.67	-9,330.67
2241	STUD HELP FB-WORKER'S COMP	0.00	88.66	0.00	88.66	-88.66
2243	STUD HELP FB-MEDICARE	0.00	0.00	0.00	0.00	0.00
****	Student Help Payroll	0.00	9,419.33	0.00	9,419.33	-9,419.33
3020	OPER SUPP, EDUCATIONAL	0.00	238.38	0.00	238.38	-238.38
3200	SUPPLIES, OFFICE	0.00	4,753.08	0.00	4,753.08	-4,753.08
3300	FOOD SUPPLIES, OTHER	0.00	24.00	0.00	24.00	-24.00
3500	SUBSCRIPTIONS, OTHER	0.00	486.24	0.00	486.24	-486.24
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	4,804.00	0.00	4,804.00	-4,804.00
3910	PRINTING	0.00	504.99	0.00	504.99	-504.99
4000	ADVERTISING, OTHER	0.00	125.00	0.00	125.00	-125.00
4250	TRANSP, IN ST (E,NR)	0.00	14,443.05	0.00	14,443.05	-14,443.05
4350	PER DIEM, IN ST (E,NR)	0.00	834.09	0.00	834.09	-834.09
4352	PER DIEM, IN ST (E,T)	0.00	1,040.00	0.00	1,040.00	-1,040.00
4440	TRANSP, US&TERR (NE,FNE,NR)	0.00	2,636.06	194.28	2,830.34	-2,830.34
4480	TRANSP, FOREIGN (E,NR)	0.00	191.54	0.00	191.54	-191.54
4580	PER DIEM, FOREIGN (E,NR)	0.00	1,206.87	0.00	1,206.87	-1,206.87
4850	OTH TRAVEL, IN ST (E,NR)	0.00	33.00	0.00	33.00	-33.00
7222	PROTOCOL ITEMS	0.00	2,562.11	0.00	2,562.11	-2,562.11
7230	REGISTRATION FEE-STAFF	0.00	454.00	0.00	454.00	-454.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00
****	Other Current Expense	100,000.00	34,336.41	194.28	34,530.69	65,469.31
****	CURR YR CAS, STUD, OTH & EQ EXP	100,000.00	43,755.74	194.28	43,950.02	56,049.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2232672 TFSF: CHANCELLOR'S OFFICE

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	200.00	0.00	0.00	0.00	200.00
4440	TRANSP, US&TERR (NE,FNE,NR)	26.00	0.00	0.00	0.00	26.00
****	CARRYOVER ENC - Other Current	226.00	0.00	0.00	0.00	226.00
****	ACCOUNT OPERATING BUDGET TOTAL	100,226.00	43,755.74	194.28	43,950.02	56,275.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2301424 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
2201	STUD HELP-PAYROLL	0.00	20,548.25	0.00	20,548.25	-20,548.25
2241	STUD HELP FB-WORKER'S COMP	0.00	195.21	0.00	195.21	-195.21
2243	STUD HELP FB-MEDICARE	0.00	120.35	0.00	120.35	-120.35
****	Student Help Payroll	0.00	20,863.81	0.00	20,863.81	-20,863.81
3020	OPER SUPP, EDUCATIONAL	0.00	17,225.91	0.00	17,225.91	-17,225.91
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	359.88	0.00	359.88	-359.88
4000	ADVERTISING, OTHER	0.00	13,833.35	0.00	13,833.35	-13,833.35
4001	ADVERTISING, PUBLIC RELATIONS	0.00	28,447.19	6,513.03	34,960.22	-34,960.22
4250	TRANSP, IN ST (E,NR)	0.00	526.92	0.00	526.92	-526.92
4350	PER DIEM, IN ST (E,NR)	0.00	654.38	0.00	654.38	-654.38
4450	TRANSP, US&TERR (E,NR)	0.00	758.57	0.00	758.57	-758.57
4550	PER DIEM, US&TERR (E,NR)	0.00	34.06	0.00	34.06	-34.06
7216	COMPUTER SOFTWARE	0.00	6,426.49	0.00	6,426.49	-6,426.49
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,130.52	0.00	1,130.52	-1,130.52
7230	REGISTRATION FEE-STAFF	0.00	346.21	0.00	346.21	-346.21
B600	BUDGET POOL OTHER CURRENT EXPENSE	59,000.00	0.00	0.00	0.00	59,000.00
****	Other Current Expense	59,000.00	69,743.48	6,513.03	76,256.51	-17,256.51
****	CURR YR CAS, STUD, OTH & EQ EXP	59,000.00	90,607.29	6,513.03	97,120.32	-38,120.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2301424 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
3020	OPER SUPP, EDUCATIONAL	5,360.00	5,359.89	0.00	5,359.89	0.11
4001	ADVERTISING, PUBLIC RELATIONS	1,781.00	1,781.24	0.00	1,781.24	-0.24
****	CARRYOVER ENC - Other Current	7,141.00	7,141.13	0.00	7,141.13	-0.13
****	ACCOUNT OPERATING BUDGET TOTAL	66,141.00	97,748.42	6,513.03	104,261.45	-38,120.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CNAC - Construction Academy
 ACCT: 2234932 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	-1,123.06	0.00	-1,123.06	1,123.06
5840	R&M, MOTOR VEH	0.00	46.59	0.00	46.59	-46.59
7100	SVC, NON-ST EMP-OTHER	0.00	-1,197.92	0.00	-1,197.92	1,197.92
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,100.00	0.00	0.00	0.00	3,100.00
****	Other Current Expense	3,100.00	-2,274.39	0.00	-2,274.39	5,374.39
770U	EQUIPMENT (UH)	0.00	5,242.46	0.00	5,242.46	-5,242.46
****	Equipment	0.00	5,242.46	0.00	5,242.46	-5,242.46
****	CURR YR CAS, STUD, OTH & EQ EXP	3,100.00	2,968.07	0.00	2,968.07	131.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CNAC - Construction Academy
ACCT: 2234932 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	4,045.00	4,044.54	0.00	4,044.54	0.46
****	CARRYOVER ENC - Other Current	4,045.00	4,044.54	0.00	4,044.54	0.46
****	ACCOUNT OPERATING BUDGET TOTAL	7,145.00	7,012.61	0.00	7,012.61	132.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2234412 TFSF CULINARY ARTS

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	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	30,919.46	0.00	30,919.46	-30,919.46
3105	R&M UPKEEP SUPP, MATERIALS	0.00	16,386.09	0.00	16,386.09	-16,386.09
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	750.00	0.00	750.00	-750.00
3600	FREIGHT & DELIVERY CHARGES	0.00	212.78	0.00	212.78	-212.78
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	7,903.60	5,602.10	13,505.70	-13,505.70
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,610.00	260.00	2,870.00	-2,870.00
777U	NON-CAPITAL <5K (UH)	0.00	4,434.00	0.00	4,434.00	-4,434.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	88,696.00	0.00	0.00	0.00	88,696.00
****	Other Current Expense	88,696.00	63,215.93	5,862.10	69,078.03	19,617.97
770U	EQUIPMENT (UH)	0.00	20,993.75	0.00	20,993.75	-20,993.75
****	Equipment	0.00	20,993.75	0.00	20,993.75	-20,993.75
****	CURR YR CAS, STUD, OTH & EQ EXP	88,696.00	84,209.68	5,862.10	90,071.78	-1,375.78

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CULN - Culinary Arts
ACCT: 2234412 TFSF CULINARY ARTS

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	1,908.00	133.24	196.44	329.68	1,578.32
3105	R&M UPKEEP SUPP, MATERIALS	1,375.00	1,374.99	0.00	1,374.99	0.01
5600	RENT-EQUIPMENT, OTHER	196.00	189.98	8.40	198.38	-2.38
5800	R&M, OTHER	4,571.00	4,575.04	0.00	4,575.04	-4.04
7217	COMPUTER SOFTWARE LICENSE FEES	250.00	250.00	0.00	250.00	0.00
****	CARRYOVER ENC - Other Current	8,300.00	6,523.25	204.84	6,728.09	1,571.91
****	ACCOUNT OPERATING BUDGET TOTAL	96,996.00	90,732.93	6,066.94	96,799.87	196.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ETRO - Electronics
 ACCT: 2234962 TFSF-ELECTRONICS TECHNOLOGY

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	4,968.03	1,230.30	6,198.33	-6,198.33
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	62,000.00	0.00	0.00	0.00	62,000.00
****	Other Current Expense	62,000.00	4,968.03	1,230.30	6,198.33	55,801.67
770U	EQUIPMENT (UH)	0.00	31,168.14	23,997.97	55,166.11	-55,166.11
****	Equipment	0.00	31,168.14	23,997.97	55,166.11	-55,166.11
****	CURR YR CAS, STUD, OTH & EQ EXP	62,000.00	36,136.17	25,228.27	61,364.44	635.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2266782 KU TUITION SCHOLARSHIP ACCOUNT FY09

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	268,409.00	0.00	268,409.00	-268,409.00
B620	BUDGET POOL SCHOLARSHIPS,	301,242.00	0.00	0.00	0.00	301,242.00
****	Scholarships, Tuition, Stipends,	301,242.00	268,409.00	0.00	268,409.00	32,833.00
****	CURR YR CAS, STUD, OTH & EQ EXP	301,242.00	268,409.00	0.00	268,409.00	32,833.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2300932 KU TFSF 2ND CENTURY SCHOLARSHIP

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	22,000.00	0.00	22,000.00	-22,000.00
****	Scholarships, Tuition, Stipends,	0.00	22,000.00	0.00	22,000.00	-22,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	22,000.00	0.00	22,000.00	-22,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2301744 TFSF Yellow Ribbon Program

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	4,714.00	0.00	4,714.00	-4,714.00
****	Scholarships, Tuition, Stipends,	0.00	4,714.00	0.00	4,714.00	-4,714.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,714.00	0.00	4,714.00	-4,714.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2302505 KU 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	73,574.00	0.00	73,574.00	-73,574.00
B620	BUDGET POOL SCHOLARSHIPS,	110,616.00	0.00	0.00	0.00	110,616.00
****	Scholarships, Tuition, Stipends,	110,616.00	73,574.00	0.00	73,574.00	37,042.00
****	CURR YR CAS, STUD, OTH & EQ EXP	110,616.00	73,574.00	0.00	73,574.00	37,042.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HAWN - Hawaiian
 ACCT: 2234632 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
2201	STUD HELP-PAYROLL	0.00	12,489.36	0.00	12,489.36	-12,489.36
2241	STUD HELP FB-WORKER'S COMP	0.00	118.67	0.00	118.67	-118.67
****	Student Help Payroll	0.00	12,608.03	0.00	12,608.03	-12,608.03
3100	R&M UPKEEP SUPP, OTHERS	0.00	125.00	0.00	125.00	-125.00
4250	TRANSP, IN ST (E,NR)	0.00	1,051.34	0.00	1,051.34	-1,051.34
4350	PER DIEM, IN ST (E,NR)	0.00	724.36	0.00	724.36	-724.36
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	1,900.70	0.00	1,900.70	8,099.30
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	14,508.73	0.00	14,508.73	-4,508.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HOST - Hospitality & Tourism
 ACCT: 2234422 TFSF HOSPITALITY & TOURISM

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	35.33	0.00	35.33	-35.33
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	250.00	0.00	250.00	-250.00
4250	TRANSP, IN ST (E,NR)	0.00	251.98	0.00	251.98	-251.98
4350	PER DIEM, IN ST (E,NR)	0.00	379.79	0.00	379.79	-379.79
4480	TRANSP, FOREIGN (E,NR)	0.00	1,373.63	0.00	1,373.63	-1,373.63
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4852	OTH TRAVEL, FOREIGN (E,NR)	0.00	516.80	0.00	516.80	-516.80
7230	REGISTRATION FEE-STAFF	0.00	150.00	0.00	150.00	-150.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	2,957.53	0.00	2,957.53	-457.53
****	CURR YR CAS, STUD, OTH & EQ EXP	2,500.00	2,957.53	0.00	2,957.53	-457.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2234362 TFSF LANGUAGE ARTS & HUMANITIES DIVISION

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	16,299.33	0.00	16,299.33	-16,299.33
4250	TRANSP, IN ST (E,NR)	0.00	200.40	0.00	200.40	-200.40
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	19,000.00	0.00	0.00	0.00	19,000.00
****	Other Current Expense	19,000.00	16,519.73	0.00	16,519.73	2,480.27
****	CURR YR CAS, STUD, OTH & EQ EXP	19,000.00	16,519.73	0.00	16,519.73	2,480.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2234462 TFSF CONTROL

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	27,400.00	0.00	27,400.00	-27,400.00
2141	CASUAL FB-WORKER'S COMP	0.00	260.39	0.00	260.39	-260.39
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	35.65	0.00	35.65	-35.65
2143	CASUAL FB-MEDICARE	0.00	397.32	0.00	397.32	-397.32
****	Non-Regular Employee Payroll	0.00	28,093.36	0.00	28,093.36	-28,093.36
4250	TRANSP, IN ST (E,NR)	0.00	375.77	0.00	375.77	-375.77
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	959.11	0.00	959.11	-959.11
4550	PER DIEM, US&TERR (E,NR)	0.00	1,391.59	0.00	1,391.59	-1,391.59
7230	REGISTRATION FEE-STAFF	0.00	575.00	0.00	575.00	-575.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	96,835.00	0.00	0.00	0.00	96,835.00
****	Other Current Expense	96,835.00	3,341.47	0.00	3,341.47	93,493.53
****	CURR YR CAS, STUD, OTH & EQ EXP	96,835.00	31,434.83	0.00	31,434.83	65,400.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2234472 TFSF HPE

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	483.08	0.00	483.08	-483.08
3200	SUPPLIES, OFFICE	0.00	169.95	0.00	169.95	-169.95
4250	TRANSP, IN ST (E,NR)	0.00	523.60	0.00	523.60	-523.60
4450	TRANSP, US&TERR (E,NR)	0.00	929.50	0.00	929.50	-929.50
4550	PER DIEM, US&TERR (E,NR)	0.00	1,098.99	0.00	1,098.99	-1,098.99
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	183.00	0.00	183.00	-183.00
7225	TRAINING & TRAINING MATERIALS	0.00	795.00	0.00	795.00	-795.00
7230	REGISTRATION FEE-STAFF	0.00	489.00	0.00	489.00	-489.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	4,672.12	0.00	4,672.12	327.88
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	4,672.12	0.00	4,672.12	327.88

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2234892 TFSF TRADE & TECHNOLOGY DIVISION

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	349.99	0.00	349.99	-349.99
3200	SUPPLIES, OFFICE	0.00	1,988.35	0.00	1,988.35	-1,988.35
4480	TRANSP, FOREIGN (E,NR)	0.00	2,591.26	0.00	2,591.26	-2,591.26
5700	RENT-OTHERS	0.00	2,907.09	0.00	2,907.09	-2,907.09
7100	SVC, NON-ST EMP-OTHER	0.00	612.56	0.00	612.56	-612.56
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,700.00	0.00	0.00	0.00	10,700.00
****	Other Current Expense	10,700.00	8,449.25	0.00	8,449.25	2,250.75
****	CURR YR CAS, STUD, OTH & EQ EXP	10,700.00	8,449.25	0.00	8,449.25	2,250.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2234952 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
3020	OPER SUPP, EDUCATIONAL	0.00	4,262.16	0.00	4,262.16	-4,262.16
3200	SUPPLIES, OFFICE	0.00	335.90	0.00	335.90	-335.90
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00
****	Other Current Expense	4,500.00	4,598.06	0.00	4,598.06	-98.06
****	CURR YR CAS, STUD, OTH & EQ EXP	4,500.00	4,598.06	0.00	4,598.06	-98.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2235172 TFSF: VC 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	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	1,593.08	0.00	1,593.08	-1,593.08
4150	CAR MILEAGE (E,NR)	0.00	6,568.21	0.00	6,568.21	-6,568.21
4250	TRANSP, IN ST (E,NR)	0.00	4,320.20	0.00	4,320.20	-4,320.20
4350	PER DIEM, IN ST (E,NR)	0.00	802.74	0.00	802.74	-802.74
4352	PER DIEM, IN ST (E,T)	0.00	340.00	0.00	340.00	-340.00
4450	TRANSP, US&TERR (E,NR)	0.00	3,031.53	0.00	3,031.53	-3,031.53
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	3,979.01	0.00	3,979.01	-3,979.01
4850	OTH TRAVEL, IN ST (E,NR)	0.00	15.00	0.00	15.00	-15.00
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	1,545.00	0.00	1,545.00	-1,545.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	22,194.77	0.00	22,194.77	-2,194.77
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	22,194.77	0.00	22,194.77	-2,194.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2235172 TFSF: VC 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	4,478.00	542.80	0.00	542.80	3,935.20
5810	R&M, MACH & EQ, SPEC	3,305.00	762.75	0.00	762.75	2,542.25
****	CARRYOVER ENC - Other Current	7,783.00	1,305.55	0.00	1,305.55	6,477.45
****	ACCOUNT OPERATING BUDGET TOTAL	27,783.00	23,500.32	0.00	23,500.32	4,282.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2235182 TFSF: INSTITUTIONAL EFFECTIVENESS

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	8,882.04	0.00	8,882.04	-8,882.04
2241	STUD HELP FB-WORKER'S COMP	0.00	84.39	0.00	84.39	-84.39
****	Student Help Payroll	0.00	8,966.43	0.00	8,966.43	-8,966.43
3020	OPER SUPP, EDUCATIONAL	0.00	1,629.52	0.00	1,629.52	-1,629.52
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	614.65	0.00	614.65	-614.65
4250	TRANSP, IN ST (E,NR)	0.00	2,788.49	0.00	2,788.49	-2,788.49
4350	PER DIEM, IN ST (E,NR)	0.00	20.00	0.00	20.00	-20.00
4352	PER DIEM, IN ST (E,T)	0.00	280.00	0.00	280.00	-280.00
4480	TRANSP, FOREIGN (E,NR)	0.00	1,483.44	0.00	1,483.44	-1,483.44
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4580	PER DIEM, FOREIGN (E,NR)	0.00	1,114.38	0.00	1,114.38	-1,114.38
7225	TRAINING & TRAINING MATERIALS	0.00	69.00	0.00	69.00	-69.00
7230	REGISTRATION FEE-STAFF	0.00	3,382.67	0.00	3,382.67	-3,382.67
7235	BANK SVC CHARGES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,000.00	0.00	0.00	0.00	18,000.00
****	Other Current Expense	18,000.00	11,382.15	0.00	11,382.15	6,617.85
****	CURR YR CAS, STUD, OTH & EQ EXP	18,000.00	20,348.58	0.00	20,348.58	-2,348.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2235182 TFSF: INSTITUTIONAL EFFECTIVENESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3507	ELECTRONIC DATABASE SUBSCRIPTION	1.00	0.00	0.00	0.00	1.00
****	CARRYOVER ENC - Other Current	1.00	0.00	0.00	0.00	1.00
****	ACCOUNT OPERATING BUDGET TOTAL	18,001.00	20,348.58	0.00	20,348.58	-2,347.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2301529 TFSF ECE

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	1,347.89	0.00	1,347.89	-1,347.89
3200	SUPPLIES, OFFICE	0.00	1,064.85	0.00	1,064.85	-1,064.85
4250	TRANSP, IN ST (E,NR)	0.00	320.49	0.00	320.49	-320.49
4350	PER DIEM, IN ST (E,NR)	0.00	424.29	0.00	424.29	-424.29
7230	REGISTRATION FEE-STAFF	0.00	300.00	0.00	300.00	-300.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	3,457.52	0.00	3,457.52	1,542.48
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	3,457.52	0.00	3,457.52	1,542.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2301982 TFSF: STAR REGISTRATION

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2302100 TFSF: 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
3020	OPER SUPP, EDUCATIONAL	0.00	4,293.11	0.00	4,293.11	-4,293.11
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	510.00	0.00	510.00	-510.00
7216	COMPUTER SOFTWARE	0.00	69.95	0.00	69.95	-69.95
7225	TRAINING & TRAINING MATERIALS	0.00	389.00	0.00	389.00	-389.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	5,262.06	0.00	5,262.06	-262.06
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	5,262.06	0.00	5,262.06	-262.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2302307 TFSF: INSTITUTIONAL RESEARCH

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	527.03	0.00	527.03	-527.03
4250	TRANSP, IN ST (E,NR)	0.00	442.74	0.00	442.74	-442.74
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	535.03	0.00	535.03	-535.03
4550	PER DIEM, US&TERR (E,NR)	0.00	889.07	0.00	889.07	-889.07
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	30,405.20	0.00	30,405.20	-30,405.20
7230	REGISTRATION FEE-STAFF	0.00	795.00	0.00	795.00	-795.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	36,500.00	0.00	0.00	0.00	36,500.00
****	Other Current Expense	36,500.00	33,634.07	0.00	33,634.07	2,865.93
****	CURR YR CAS, STUD, OTH & EQ EXP	36,500.00	33,634.07	0.00	33,634.07	2,865.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2302683 TFSF: ENROLLMENT MGT INNOVATIONS ADULTS

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	253.87	0.00	253.87	-253.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	253.87	0.00	253.87	9,746.13
780U	LIBRARY ACQUISITION OPERATIONS	0.00	9,638.00	0.00	9,638.00	-9,638.00
****	Equipment	0.00	9,638.00	0.00	9,638.00	-9,638.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	9,891.87	0.00	9,891.87	108.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2302710 TFSF: OPEN EDUCATIONAL RESOURCES

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	332.46	0.00	332.46	-332.46
4350	PER DIEM, IN ST (E,NR)	0.00	201.24	0.00	201.24	-201.24
4450	TRANSP, US&TERR (E,NR)	0.00	1,798.53	0.00	1,798.53	-1,798.53
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	1,201.26	0.00	1,201.26	-1,201.26
7230	REGISTRATION FEE-STAFF	0.00	1,017.22	0.00	1,017.22	-1,017.22
****	Other Current Expense	0.00	4,550.71	0.00	4,550.71	-4,550.71
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	300.00	0.00	300.00	-300.00
****	Scholarships, Tuition, Stipends,	0.00	300.00	0.00	300.00	-300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,850.71	0.00	4,850.71	-4,850.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2303039 TFSF: CASH FOR COLLEGE CHALLENGE

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	5,731.81	0.00	5,731.81	-5,731.81
3300	FOOD SUPPLIES, OTHER	0.00	1,361.04	0.00	1,361.04	-1,361.04
5705	RENT-MOTOR VEHICLE	0.00	195.00	0.00	195.00	-195.00
7222	PROTOCOL ITEMS	0.00	10.40	0.00	10.40	-10.40
7244	PRIZES / AWARDS (REPORTABLE)	0.00	618.76	0.00	618.76	-618.76
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,680.00	0.00	0.00	0.00	8,680.00
****	Other Current Expense	8,680.00	7,917.01	0.00	7,917.01	762.99
****	CURR YR CAS, STUD, OTH & EQ EXP	8,680.00	7,917.01	0.00	7,917.01	762.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2303110 TFSF: FY19 UH TRANSFER AWARENESS MONTH

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	902.95	0.00	902.95	-902.95
3300	FOOD SUPPLIES, OTHER	0.00	798.95	0.00	798.95	-798.95
4000	ADVERTISING, OTHER	0.00	578.90	0.00	578.90	-578.90
4250	TRANSP, IN ST (E,NR)	0.00	1,354.97	0.00	1,354.97	-1,354.97
****	Other Current Expense	0.00	3,635.77	0.00	3,635.77	-3,635.77
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,635.77	0.00	3,635.77	-3,635.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MATH - Math
ACCT: 2234752 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	2,272.16	0.00	2,272.16	-2,272.16
****	Other Current Expense	0.00	2,272.16	0.00	2,272.16	-2,272.16
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,272.16	0.00	2,272.16	-2,272.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MSSS - Math/Science/Social Science Div
ACCT: 2234482 TFSF SCIENCE

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	715.28	0.00	715.28	-715.28
4350	PER DIEM, IN ST (E,NR)	0.00	973.86	0.08	973.94	-973.94
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
****	Other Current Expense	0.00	1,729.14	0.08	1,729.22	-1,729.22
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,729.14	0.08	1,729.22	-1,729.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MSSS - Math/Science/Social Science Div
ACCT: 2234742 TFSF-GENERAL 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	3,279.78	0.00	3,279.78	-3,279.78
5800	R&M, OTHER	0.00	512.50	0.00	512.50	-512.50
****	Other Current Expense	0.00	3,792.28	0.00	3,792.28	-3,792.28
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,792.28	0.00	3,792.28	-3,792.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MSSS - Math/Science/Social Science Div
ACCT: 2301799 TFSF SCIENCE & MATH DIVISION

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	1,044.40	0.00	1,044.40	-1,044.40
3200	SUPPLIES, OFFICE	0.00	922.82	0.00	922.82	-922.82
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	-550.00	0.00	-550.00	550.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	23,000.00	0.00	0.00	0.00	23,000.00
****	Other Current Expense	23,000.00	1,417.22	0.00	1,417.22	21,582.78
****	CURR YR CAS, STUD, OTH & EQ EXP	23,000.00	1,417.22	0.00	1,417.22	21,582.78

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MUS - Music
ACCT: 2234672 TFSF-MUSIC

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2234492 TFSF NURSING

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	16.90	0.00	16.90	-16.90
3200	SUPPLIES, OFFICE	0.00	2,914.20	0.00	2,914.20	-2,914.20
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,875.00	0.00	2,875.00	-2,875.00
4250	TRANSP, IN ST (E,NR)	0.00	162.93	0.00	162.93	-162.93
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	5,989.03	0.00	5,989.03	-989.03
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	5,989.03	0.00	5,989.03	-989.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2301439 TFSF CNA COURSE FEE

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	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	0.00	0.00	0.00	4,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	4,000.00	0.00	0.00	0.00	4,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2301443 TFSF NURS COURSE FEE

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	11,873.71	0.00	11,873.71	-11,873.71
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,473.30	0.00	1,473.30	-1,473.30
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	365.00	365.00	-365.00
3600	FREIGHT & DELIVERY CHARGES	0.00	192.43	0.00	192.43	-192.43
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	5,287.68	0.00	5,287.68	-5,287.68
4250	TRANSP, IN ST (E,NR)	0.00	2,377.73	0.00	2,377.73	-2,377.73
4350	PER DIEM, IN ST (E,NR)	0.00	2,169.48	0.00	2,169.48	-2,169.48
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	240.00	0.00	240.00	-240.00
7100	SVC, NON-ST EMP-OTHER	0.00	229.32	0.00	229.32	-229.32
B600	BUDGET POOL OTHER CURRENT EXPENSE	40,000.00	0.00	0.00	0.00	40,000.00
****	Other Current Expense	40,000.00	23,863.65	365.00	24,228.65	15,771.35
****	CURR YR CAS, STUD, OTH & EQ EXP	40,000.00	23,863.65	365.00	24,228.65	15,771.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2301445 TFSF MEDA COURSE FEE

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	3,259.12	0.00	3,259.12	-3,259.12
7100	SVC, NON-ST EMP-OTHER	0.00	162.31	0.00	162.31	-162.31
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	3,421.43	0.00	3,421.43	578.57
****	CURR YR CAS, STUD, OTH & EQ EXP	4,000.00	3,421.43	0.00	3,421.43	578.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2301526 TFSF HEALTH EDUCATION DIVISION

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	312.46	0.00	312.46	-312.46
3105	R&M UPKEEP SUPP, MATERIALS	0.00	786.43	0.00	786.43	-786.43
3200	SUPPLIES, OFFICE	0.00	1,058.36	0.00	1,058.36	-1,058.36
4250	TRANSP, IN ST (E,NR)	0.00	1,345.88	0.00	1,345.88	-1,345.88
4352	PER DIEM, IN ST (E,T)	0.00	120.00	0.00	120.00	-120.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,545.18	0.00	1,545.18	-1,545.18
4850	OTH TRAVEL, IN ST (E,NR)	0.00	175.00	0.00	175.00	-175.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	561.00	0.00	561.00	-561.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	5,904.31	0.00	5,904.31	-2,904.31
****	CURR YR CAS, STUD, OTH & EQ EXP	3,000.00	5,904.31	0.00	5,904.31	-2,904.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2301527 TFSF MEDA

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	562.35	0.00	562.35	-562.35
3200	SUPPLIES, OFFICE	0.00	1,840.32	0.00	1,840.32	-1,840.32
4250	TRANSP, IN ST (E,NR)	0.00	230.70	0.00	230.70	-230.70
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,300.00	0.00	2,300.00	-2,300.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	4,953.37	0.00	4,953.37	46.63
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	4,953.37	0.00	4,953.37	46.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2232822 TFSF: OPERATION 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
3005	OPER SUPP, JANITORIAL	0.00	-7,280.34	0.00	-7,280.34	7,280.34
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	575.80	0.00	575.80	-575.80
3105	R&M UPKEEP SUPP, MATERIALS	0.00	3,190.48	0.00	3,190.48	-3,190.48
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	7,973.16	0.00	7,973.16	-7,973.16
5820	R&M, BLDGS & STRUC, SPEC	0.00	0.00	0.00	0.00	0.00
5900	INSURANCE, OTHER	0.00	550.00	0.00	550.00	-550.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	559,665.00	0.00	0.00	0.00	559,665.00
****	Other Current Expense	559,665.00	5,009.10	0.00	5,009.10	554,655.90
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	559,665.00	5,009.10	0.00	5,009.10	554,655.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Management
ACCT: 2232822 TFSF: OPERATION 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
3005	OPER SUPP, JANITORIAL	4,021.00	1,402.67	496.54	1,899.21	2,121.79
3025	OPER SUPP, MTR VEH GAS & OIL	2,360.00	1,148.68	0.00	1,148.68	1,211.32
3105	R&M UPKEEP SUPP, MATERIALS	4,755.00	2,751.92	2,002.23	4,754.15	0.85
5810	R&M, MACH & EQ, SPEC	5,339.00	0.00	5,339.28	5,339.28	-0.28
5815	R&M, MACH & EQ, ROUT	20,162.00	17,040.99	3,120.59	20,161.58	0.42
5820	R&M, BLDGS & STRUC, SPEC	14,189.00	14,189.00	0.00	14,189.00	0.00
7100	SVC, NON-ST EMP-OTHER	44,909.00	30,950.53	13,697.85	44,648.38	260.62
****	CARRYOVER ENC - Other Current	95,735.00	67,483.79	24,656.49	92,140.28	3,594.72
770U	EQUIPMENT (UH)	42,215.00	42,215.25	0.00	42,215.25	-0.25
****	CARRYOVER ENC - Equipment	42,215.00	42,215.25	0.00	42,215.25	-0.25
****	ACCOUNT OPERATING BUDGET TOTAL	697,615.00	114,708.14	24,656.49	139,364.63	558,250.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Management
ACCT: 2232825 TFSF: OPERATION 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
5810	R&M, MACH & EQ, SPEC	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: OM - Operations & Management
ACCT: 2232825 TFSF: OPERATION 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
5810	R&M, MACH & EQ, SPEC	1,449.00	0.00	1,449.00	1,449.00	0.00
****	CARRYOVER ENC - Other Current	1,449.00	0.00	1,449.00	1,449.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,449.00	0.00	1,449.00	1,449.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2232832 TFSF: OPER & MAIN - TEL & UTIL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
3100	R&M UPKEEP SUPP, OTHERS	0.00	17.50	0.00	17.50	-17.50
****	Other Current Expense	0.00	17.50	0.00	17.50	-17.50
3800	TELEPHONE & TELEGRAPH	0.00	4,870.08	0.00	4,870.08	-4,870.08
3845	T&T, OTHER TELEPHONE SVC	0.00	929.42	0.00	929.42	-929.42
5400	UTILITIES, ELECTRICITY	0.00	323,829.80	0.00	323,829.80	-323,829.80
5410	UTILITIES, GAS	0.00	34,289.25	0.00	34,289.25	-34,289.25
5420	UTILITIES, WATER	0.00	52,847.61	0.00	52,847.61	-52,847.61
5430	UTILITIES, SEWER	0.00	34,744.82	0.00	34,744.82	-34,744.82
B610	BUDGET POOL UTILITIES &	575,000.00	0.00	0.00	0.00	575,000.00
****	Utilities & Communication	575,000.00	451,510.98	0.00	451,510.98	123,489.02
****	CURR YR CAS, STUD, OTH & EQ EXP	575,000.00	451,528.48	0.00	451,528.48	123,471.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2232842 TFSF: OPER AND MAIN - COMPUTERS

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	26,185.32	0.00	26,185.32	-26,185.32
2241	STUD HELP FB-WORKER'S COMP	0.00	248.74	0.00	248.74	-248.74
****	Student Help Payroll	0.00	26,434.06	0.00	26,434.06	-26,434.06
3020	OPER SUPP, EDUCATIONAL	0.00	145,146.26	16,112.00	161,258.26	-161,258.26
3500	SUBSCRIPTIONS, OTHER	0.00	69.95	0.00	69.95	-69.95
3600	FREIGHT & DELIVERY CHARGES	0.00	-124.74	200.00	75.26	-75.26
4250	TRANSP, IN ST (E,NR)	0.00	70.12	0.00	70.12	-70.12
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
7216	COMPUTER SOFTWARE	0.00	0.00	18,448.10	18,448.10	-18,448.10
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	10,445.30	0.00	10,445.30	-10,445.30
B600	BUDGET POOL OTHER CURRENT EXPENSE	162,000.00	0.00	0.00	0.00	162,000.00
****	Other Current Expense	162,000.00	155,646.89	34,760.10	190,406.99	-28,406.99
****	CURR YR CAS, STUD, OTH & EQ EXP	162,000.00	182,080.95	34,760.10	216,841.05	-54,841.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Management
ACCT: 2232842 TFSF: OPER AND MAIN - COMPUTERS

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	3,458.00	3,457.87	-47.18	3,410.69	47.31
3600	FREIGHT & DELIVERY CHARGES	495.00	495.00	0.00	495.00	0.00
****	CARRYOVER ENC - Other Current	3,953.00	3,952.87	-47.18	3,905.69	47.31
****	ACCOUNT OPERATING BUDGET TOTAL	165,953.00	186,033.82	34,712.92	220,746.74	-54,793.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Management
ACCT: 2232860 TFSF: KAUAI-OPER & MAINT PLANT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	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: OM - Operations & Management
ACCT: 2232860 TFSF: KAUAI-OPER & MAINT PLANT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	CARRYOVER ENC - Other Current	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	ACCOUNT OPERATING BUDGET TOTAL	2,587.00	0.00	2,587.41	2,587.41	-0.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Management
ACCT: 2232862 TFSF: KAUAI-OPER & MAINT PLANT

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	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: OM - Operations & Management
ACCT: 2232862 TFSF: KAUAI-OPER & MAINT PLANT

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	100.00	0.00	100.27	100.27	-0.27
****	CARRYOVER ENC - Other Current	100.00	0.00	100.27	100.27	-0.27
****	ACCOUNT OPERATING BUDGET TOTAL	100.00	0.00	100.27	100.27	-0.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Management
ACCT: 2302035 TFSF: OPER & MAIN - PROJECT MGT

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	9,179.15	0.00	9,179.15	-9,179.15
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	9,179.15	0.00	9,179.15	820.85
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	9,179.15	0.00	9,179.15	820.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Management
ACCT: 2302035 TFSF: OPER & MAIN - PROJECT MGT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/01/2019	ENCUMB AS OF 07/01/2019	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	0.03	0.03	-0.03
****	CARRYOVER ENC - Equipment	0.00	0.00	0.03	0.03	-0.03
****	ACCOUNT OPERATING BUDGET TOTAL	10,000.00	9,179.15	0.03	9,179.18	820.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302888 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
2201	STUD HELP-PAYROLL	0.00	4,474.05	0.00	4,474.05	-4,474.05
2241	STUD HELP FB-WORKER'S COMP	0.00	42.51	0.00	42.51	-42.51
****	Student Help Payroll	0.00	4,516.56	0.00	4,516.56	-4,516.56
3000	OPER SUPP, OTHER	0.00	2,069.59	0.00	2,069.59	-2,069.59
3005	OPER SUPP, JANITORIAL	0.00	33.75	0.00	33.75	-33.75
3020	OPER SUPP, EDUCATIONAL	0.00	2,047.33	0.00	2,047.33	-2,047.33
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	10,036.86	3,548.68	13,585.54	-13,585.54
3055	OPER SUPP, SAFETY	0.00	2,829.58	0.00	2,829.58	-2,829.58
3100	R&M UPKEEP SUPP, OTHERS	0.00	46.36	0.00	46.36	-46.36
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	128.27	0.00	128.27	-128.27
3200	SUPPLIES, OFFICE	0.00	1,421.05	0.00	1,421.05	-1,421.05
3500	SUBSCRIPTIONS, OTHER	0.00	1,064.20	0.00	1,064.20	-1,064.20
4250	TRANSP, IN ST (E,NR)	0.00	2,195.19	0.00	2,195.19	-2,195.19
4350	PER DIEM, IN ST (E,NR)	0.00	729.56	0.00	729.56	-729.56
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	850.84	0.00	850.84	-850.84
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1,233.36	0.00	1,233.36	-1,233.36
4850	OTH TRAVEL, IN ST (E,NR)	0.00	185.70	0.00	185.70	-185.70
5815	R&M, MACH & EQ, ROUT	0.00	195.39	0.00	195.39	-195.39
5840	R&M, MOTOR VEH	0.00	95.55	0.00	95.55	-95.55
7100	SVC, NON-ST EMP-OTHER	0.00	40.00	0.00	40.00	-40.00
7230	REGISTRATION FEE-STAFF	0.00	1,712.06	0.00	1,712.06	-1,712.06
****	Other Current Expense	0.00	27,074.64	3,548.68	30,623.32	-30,623.32
3700	POSTAGE	0.00	74.20	0.00	74.20	-74.20
****	Utilities & Communication	0.00	74.20	0.00	74.20	-74.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	31,665.40	3,548.68	35,214.08	-35,214.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302889 TFSF: O&M REPAIR & MAINTENANCE

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	9.05	0.00	9.05	-9.05
3020	OPER SUPP, EDUCATIONAL	0.00	49.38	0.00	49.38	-49.38
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	177.07	0.00	177.07	-177.07
3055	OPER SUPP, SAFETY	0.00	595.89	0.00	595.89	-595.89
3105	R&M UPKEEP SUPP, MATERIALS	0.00	140,301.74	20,428.00	160,729.74	-160,729.74
3200	SUPPLIES, OFFICE	0.00	183.50	0.00	183.50	-183.50
3600	FREIGHT & DELIVERY CHARGES	0.00	714.24	0.00	714.24	-714.24
5600	RENT-EQUIPMENT, OTHER	0.00	333.87	0.00	333.87	-333.87
5800	R&M, OTHER	0.00	1,088.80	0.00	1,088.80	-1,088.80
5805	R&M, OFF FURN & EQUIP	0.00	894.06	0.00	894.06	-894.06
5810	R&M, MACH & EQ, SPEC	0.00	4,730.61	4,748.74	9,479.35	-9,479.35
5815	R&M, MACH & EQ, ROUT	0.00	69,964.70	9,603.26	79,567.96	-79,567.96
5820	R&M, BLDGS & STRUC, SPEC	0.00	37,409.86	3,808.61	41,218.47	-41,218.47
5825	R&M, BLDGS & STRUC, ROUT	0.00	403.14	0.00	403.14	-403.14
5840	R&M, MOTOR VEH	0.00	26.96	0.00	26.96	-26.96
7100	SVC, NON-ST EMP-OTHER	0.00	33,479.98	1,918.52	35,398.50	-35,398.50
7200	OTHER CURRENT EXPENDITURES	0.00	1,900.00	0.00	1,900.00	-1,900.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,350.00	0.00	2,350.00	-2,350.00
****	Other Current Expense	0.00	294,612.85	40,507.13	335,119.98	-335,119.98
770U	EQUIPMENT (UH)	0.00	0.00	36,245.01	36,245.01	-36,245.01
****	Equipment	0.00	0.00	36,245.01	36,245.01	-36,245.01
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	294,612.85	76,752.14	371,364.99	-371,364.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302890 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
3000	OPER SUPP, OTHER	0.00	840.24	0.00	840.24	-840.24
3005	OPER SUPP, JANITORIAL	0.00	546.59	0.00	546.59	-546.59
3030	OPER SUPP, AGR & OTHER	0.00	522.88	0.00	522.88	-522.88
3055	OPER SUPP, SAFETY	0.00	370.70	0.00	370.70	-370.70
3100	R&M UPKEEP SUPP, OTHERS	0.00	28.65	0.00	28.65	-28.65
3105	R&M UPKEEP SUPP, MATERIALS	0.00	2,701.82	0.00	2,701.82	-2,701.82
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	3,583.46	0.00	3,583.46	-3,583.46
5800	R&M, OTHER	0.00	1,256.54	0.00	1,256.54	-1,256.54
5815	R&M, MACH & EQ, ROUT	0.00	7,737.16	0.00	7,737.16	-7,737.16
7100	SVC, NON-ST EMP-OTHER	0.00	4,738.54	1,256.54	5,995.08	-5,995.08
****	Other Current Expense	0.00	22,326.58	1,256.54	23,583.12	-23,583.12
770U	EQUIPMENT (UH)	0.00	7,086.41	0.00	7,086.41	-7,086.41
****	Equipment	0.00	7,086.41	0.00	7,086.41	-7,086.41
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	29,412.99	1,256.54	30,669.53	-30,669.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Management
ACCT: 2302891 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	27,501.71	1,829.34	29,331.05	-29,331.05
3020	OPER SUPP, EDUCATIONAL	0.00	456.46	0.00	456.46	-456.46
3600	FREIGHT & DELIVERY CHARGES	0.00	54.16	0.00	54.16	-54.16
****	Other Current Expense	0.00	28,012.33	1,829.34	29,841.67	-29,841.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	28,012.33	1,829.34	29,841.67	-29,841.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2234132 TFSF: VC STUDENT AFFAIRS

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	4,175.16	0.00	4,175.16	-4,175.16
2141	CASUAL FB-WORKER'S COMP	0.00	39.66	0.00	39.66	-39.66
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.42	0.00	5.42	-5.42
2143	CASUAL FB-MEDICARE	0.00	60.54	0.00	60.54	-60.54
****	Non-Regular Employee Payroll	0.00	4,280.78	0.00	4,280.78	-4,280.78
2201	STUD HELP-PAYROLL	0.00	59,770.03	0.00	59,770.03	-59,770.03
2202	STUD HELP-OVERTIME	0.00	92.52	0.00	92.52	-92.52
2241	STUD HELP FB-WORKER'S COMP	0.00	568.74	0.00	568.74	-568.74
2243	STUD HELP FB-MEDICARE	0.00	63.54	0.00	63.54	-63.54
****	Student Help Payroll	0.00	60,494.83	0.00	60,494.83	-60,494.83
3020	OPER SUPP, EDUCATIONAL	0.00	11,462.18	1,500.00	12,962.18	-12,962.18
3500	SUBSCRIPTIONS, OTHER	0.00	2,216.50	0.00	2,216.50	-2,216.50
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	595.00	0.00	595.00	-595.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	195.00	0.00	195.00	-195.00
4000	ADVERTISING, OTHER	0.00	75.00	0.00	75.00	-75.00
4150	CAR MILEAGE (E,NR)	0.00	244.89	0.00	244.89	-244.89
4250	TRANSP, IN ST (E,NR)	0.00	10,420.78	0.00	10,420.78	-10,420.78
4350	PER DIEM, IN ST (E,NR)	0.00	3,214.05	0.00	3,214.05	-3,214.05
4352	PER DIEM, IN ST (E,T)	0.00	760.00	0.00	760.00	-760.00
4480	TRANSP, FOREIGN (E,NR)	0.00	2,902.23	0.00	2,902.23	-2,902.23
4550	PER DIEM, US&TERR (E,NR)	0.00	833.35	0.00	833.35	-833.35
4580	PER DIEM, FOREIGN (E,NR)	0.00	1,094.65	0.00	1,094.65	-1,094.65
4852	OTH TRAVEL, FOREIGN (E,NR)	0.00	276.18	0.00	276.18	-276.18
7100	SVC, NON-ST EMP-OTHER	0.00	9.60	0.00	9.60	-9.60
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	1,900.00	0.00	1,900.00	-1,900.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	65,000.00	0.00	0.00	0.00	65,000.00
****	Other Current Expense	65,000.00	36,199.41	1,500.00	37,699.41	27,300.59
3700	POSTAGE	0.00	61.95	0.00	61.95	-61.95
****	Utilities & Communication	0.00	61.95	0.00	61.95	-61.95
****	CURR YR CAS, STUD, OTH & EQ EXP	65,000.00	101,036.97	1,500.00	102,536.97	-37,536.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Student Services
ACCT: 2234132 TFSF: VC STUDENT 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	1,014.00	495.51	0.00	495.51	518.49
7100	SVC, NON-ST EMP-OTHER	24,241.00	189.82	0.00	189.82	24,051.18
7216	COMPUTER SOFTWARE	1,579.00	0.00	1,578.89	1,578.89	0.11
****	CARRYOVER ENC - Other Current	26,834.00	685.33	1,578.89	2,264.22	24,569.78
****	ACCOUNT OPERATING BUDGET TOTAL	91,834.00	101,722.30	3,078.89	104,801.19	-12,967.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Student Services
ACCT: 2301006 TFSF STUDENT TRAVEL, PAMANTASAN CONF

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	-200.00	0.00	-200.00	200.00
****	Scholarships, Tuition, Stipends,	0.00	-200.00	0.00	-200.00	200.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-200.00	0.00	-200.00	200.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Student Services
ACCT: 2302780 TFSF: COMMENCEMENT

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	283.84	0.00	283.84	-283.84
5600	RENT-EQUIPMENT, OTHER	0.00	2,991.10	0.00	2,991.10	-2,991.10
7100	SVC, NON-ST EMP-OTHER	0.00	193.72	0.00	193.72	-193.72
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	3,468.66	0.00	3,468.66	2,531.34
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	3,468.66	0.00	3,468.66	2,531.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: TTEC - Trade & Technology Division
ACCT: 2234972 TFSF-ENGINEERING TECHNOLOGY

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	3,058.65	0.00	3,058.65	-3,058.65
5700	RENT-OTHERS	0.00	2,297.52	0.00	2,297.52	-2,297.52
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,500.00	0.00	0.00	0.00	5,500.00
****	Other Current Expense	5,500.00	5,356.17	0.00	5,356.17	143.83
****	CURR YR CAS, STUD, OTH & EQ EXP	5,500.00	5,356.17	0.00	5,356.17	143.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: TTEC - Trade & Technology Division
ACCT: 2234992 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	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: TTEC - Trade & Technology Division
ACCT: 2234992 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	15,321.00	15,321.25	0.00	15,321.25	-0.25
7100	SVC, NON-ST EMP-OTHER	5,508.00	5,508.35	0.00	5,508.35	-0.35
****	CARRYOVER ENC - Other Current	20,829.00	20,829.60	0.00	20,829.60	-0.60
770U	EQUIPMENT (UH)	24,990.00	24,990.00	0.00	24,990.00	0.00
****	CARRYOVER ENC - Equipment	24,990.00	24,990.00	0.00	24,990.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	45,819.00	45,819.60	0.00	45,819.60	-0.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: UCAS - University Center & Academic Support
ACCT: 2235142 TFSF-KAUCC-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	1,401.37	0.00	1,401.37	-1,401.37
7232	RCUH EXPENSE/ADVANCE	0.00	-48,928.05	0.00	-48,928.05	48,928.05
****	Other Current Expense	0.00	-47,526.68	0.00	-47,526.68	47,526.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-47,526.68	0.00	-47,526.68	47,526.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: UCAS - University Center & Academic Support
ACCT: 2235152 TFSF: EDUCATIONAL 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	40,603.18	8,212.28	48,815.46	-48,815.46
3600	FREIGHT & DELIVERY CHARGES	0.00	250.00	0.00	250.00	-250.00
5600	RENT-EQUIPMENT, OTHER	0.00	3,627.08	5,007.40	8,634.48	-8,634.48
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,000.00	0.00	2,000.00	-2,000.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	70,500.00	0.00	0.00	0.00	70,500.00
****	Other Current Expense	70,500.00	46,480.26	13,219.68	59,699.94	10,800.06
****	CURR YR CAS, STUD, OTH & EQ EXP	70,500.00	46,480.26	13,219.68	59,699.94	10,800.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: UCAS - University Center & Academic Support
ACCT: 2235152 TFSF: EDUCATIONAL 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	7,494.00	6,433.91	0.00	6,433.91	1,060.09
5600	RENT-EQUIPMENT, OTHER	5,026.00	5,181.23	0.00	5,181.23	-155.23
****	CARRYOVER ENC - Other Current	12,520.00	11,615.14	0.00	11,615.14	904.86
****	ACCOUNT OPERATING BUDGET TOTAL	83,020.00	58,095.40	13,219.68	71,315.08	11,704.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: UCAS - University Center & Academic Support
 ACCT: 2235202 TFSF: LEARNING SKILLS 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	7,227.11	0.00	7,227.11	-7,227.11
2241	STUD HELP FB-WORKER'S COMP	0.00	68.65	0.00	68.65	-68.65
****	Student Help Payroll	0.00	7,295.76	0.00	7,295.76	-7,295.76
7100	SVC, NON-ST EMP-OTHER	0.00	8,939.19	0.00	8,939.19	-8,939.19
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	8,939.19	0.00	8,939.19	16,060.81
****	CURR YR CAS, STUD, OTH & EQ EXP	25,000.00	16,234.95	0.00	16,234.95	8,765.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: UCAS - University Center & Academic Support
 ACCT: 2235212 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
2101	CASUAL-PAYROLL	0.00	136.89	0.00	136.89	-136.89
2141	CASUAL FB-WORKER'S COMP	0.00	1.30	0.00	1.30	-1.30
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.18	0.00	0.18	-0.18
2143	CASUAL FB-MEDICARE	0.00	1.98	0.00	1.98	-1.98
****	Non-Regular Employee Payroll	0.00	140.35	0.00	140.35	-140.35
2201	STUD HELP-PAYROLL	0.00	16,120.10	0.00	16,120.10	-16,120.10
2241	STUD HELP FB-WORKER'S COMP	0.00	153.16	0.00	153.16	-153.16
2243	STUD HELP FB-MEDICARE	0.00	31.95	0.00	31.95	-31.95
****	Student Help Payroll	0.00	16,305.21	0.00	16,305.21	-16,305.21
3020	OPER SUPP, EDUCATIONAL	0.00	1,327.29	5,910.74	7,238.03	-7,238.03
3100	R&M UPKEEP SUPP, OTHERS	0.00	324.19	0.00	324.19	-324.19
3500	SUBSCRIPTIONS, OTHER	0.00	43,098.15	0.00	43,098.15	-43,098.15
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	11,078.05	0.00	11,078.05	-11,078.05
3600	FREIGHT & DELIVERY CHARGES	0.00	135.88	33.00	168.88	-168.88
3905	BINDING	0.00	1,301.40	368.75	1,670.15	-1,670.15
7230	REGISTRATION FEE-STAFF	0.00	120.00	0.00	120.00	-120.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	88,000.00	0.00	0.00	0.00	88,000.00
****	Other Current Expense	88,000.00	57,384.96	6,312.49	63,697.45	24,302.55
3700	POSTAGE	0.00	70.67	0.00	70.67	-70.67
****	Utilities & Communication	0.00	70.67	0.00	70.67	-70.67
780U	LIBRARY ACQUISITION OPERATIONS	0.00	8,531.22	0.00	8,531.22	-8,531.22
781A	LIBRARY ACQUISITION PERIDDICAL	0.00	752.00	0.00	752.00	-752.00
****	Equipment	0.00	9,283.22	0.00	9,283.22	-9,283.22
****	CURR YR CAS, STUD, OTH & EQ EXP	88,000.00	83,184.41	6,312.49	89,496.90	-1,496.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: UCAS - University Center & Academic Support
ACCT: 2235212 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
3600	FREIGHT & DELIVERY CHARGES	27.00	0.00	27.00	27.00	0.00
3905	BINDING	208.00	0.00	208.00	208.00	0.00
****	CARRYOVER ENC - Other Current	235.00	0.00	235.00	235.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	88,235.00	83,184.41	6,547.49	89,731.90	-1,496.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: UCAS - University Center & Academic Support
ACCT: 2235242 TFSF: UNIVERSITY CENTER

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	5,717.99	0.00	5,717.99	-5,717.99
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	246.00	0.00	246.00	-246.00
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	5,983.99	0.00	5,983.99	16.01
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	5,983.99	0.00	5,983.99	16.01