

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4850	OTH TRAVEL, IN ST (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
****	Other Current Expense	0.00	1,400.00	0.00	1,400.00	-1,400.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,400.00	0.00	1,400.00	-1,400.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	182.39	0.00	182.39	-182.39
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	0.00	7,927.48	7,927.48	-7,927.48
4450	TRANSP, US&TERR (E,NR)	0.00	967.04	0.00	967.04	-967.04
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	323.00	0.00	323.00	-323.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,100.00	0.00	1,100.00	-1,100.00
7100	SVC, NON-ST EMP-OTHER	0.00	41.50	0.00	41.50	-41.50
****	Other Current Expense	0.00	2,613.93	7,927.48	10,541.41	-10,541.41
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,613.93	7,927.48	10,541.41	-10,541.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	502.32	2,265.32	2,767.64	-2,767.64
7220	PHOTOCOPY SVC	0.00	89.62	767.16	856.78	-856.78
****	CARRYOVER ENC - Other Current	0.00	591.94	3,032.48	3,624.42	-3,624.42
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,205.87	10,959.96	14,165.83	-14,165.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,220.80	0.00	1,220.80	-1,220.80
2241	STUD HELP FB-WORKER'S COMP	0.00	7.82	0.00	7.82	-7.82
2243	STUD HELP FB-MEDICARE	0.00	14.54	0.00	14.54	-14.54
****	Student Help Payroll	0.00	1,243.16	0.00	1,243.16	-1,243.16
7220	PHOTOCOPY SVC	0.00	45.55	0.00	45.55	-45.55
****	Other Current Expense	0.00	45.55	0.00	45.55	-45.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,288.71	0.00	1,288.71	-1,288.71

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,717.66	0.00	4,717.66	-4,717.66
2241	STUD HELP FB-WORKER'S COMP	0.00	30.18	0.00	30.18	-30.18
2243	STUD HELP FB-MEDICARE	0.00	43.74	0.00	43.74	-43.74
****	Student Help Payroll	0.00	4,791.58	0.00	4,791.58	-4,791.58
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	85.83	125.00	210.83	-210.83
3200	SUPPLIES, OFFICE	0.00	-4,025.62	0.00	-4,025.62	4,025.62
****	Other Current Expense	0.00	-3,939.79	125.00	-3,814.79	3,814.79
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	851.79	125.00	976.79	-976.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	22.82	0.00	22.82	-22.82
****	CARRYOVER ENC - Other Current	0.00	22.82	0.00	22.82	-22.82
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	874.61	125.00	999.61	-999.61

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	264.00	0.00	264.00	-264.00
2141	CASUAL FB-WORKER'S COMP	0.00	1.69	0.00	1.69	-1.69
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.08	0.00	0.08	-0.08
2143	CASUAL FB-MEDICARE	0.00	3.82	0.00	3.82	-3.82
****	Non-Regular Employee Payroll	0.00	269.59	0.00	269.59	-269.59
4250	TRANSP, IN ST (E,NR)	0.00	81.92	65.00	146.92	-146.92
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	941.82	0.00	941.82	-941.82
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	285.00	0.00	285.00	-285.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,100.00	0.00	1,100.00	-1,100.00
****	Other Current Expense	0.00	2,448.74	65.00	2,513.74	-2,513.74
3800	TELEPHONE & TELEGRAPH	0.00	125.37	0.00	125.37	-125.37
****	Utilities & Communication	0.00	125.37	0.00	125.37	-125.37
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,843.70	65.00	2,908.70	-2,908.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,421.22	0.00	7,421.22	-7,421.22
2241	STUD HELP FB-WORKER'S COMP	0.00	47.50	0.00	47.50	-47.50
2243	STUD HELP FB-MEDICARE	0.00	79.72	0.00	79.72	-79.72
****	Student Help Payroll	0.00	7,548.44	0.00	7,548.44	-7,548.44
4350	PER DIEM, IN ST (E,NR)	0.00	602.99	0.00	602.99	-602.99
4450	TRANSP, US&TERR (E,NR)	0.00	3,168.78	0.00	3,168.78	-3,168.78
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-4,046.56	0.00	-4,046.56	4,046.56
4550	PER DIEM, US&TERR (E,NR)	0.00	11,188.36	0.00	11,188.36	-11,188.36
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	10,913.57	0.00	10,913.57	-10,913.57
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	744.00	0.00	744.00	-744.00
****	Scholarships, Tuition, Stipends,	0.00	744.00	0.00	744.00	-744.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,206.01	0.00	19,206.01	-19,206.01

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.01	0.01	-0.01
3900	PRINTING & BINDING, OTHER	0.00	0.00	6.45	6.45	-6.45
4000	ADVERTISING, OTHER	0.00	0.00	0.01	0.01	-0.01
4250	TRANSP, IN ST (E,NR)	0.00	0.00	306.26	306.26	-306.26
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	236.00	236.00	-236.00
4450	TRANSP, US&TERR (E,NR)	0.00	4,385.34	55.27	4,440.61	-4,440.61
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	5,775.00	825.00	6,600.00	-6,600.00
****	CARRYOVER ENC - Other Current	0.00	10,160.34	1,429.00	11,589.34	-11,589.34
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	29,366.35	1,429.00	30,795.35	-30,795.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2301970 NTFSF-VC ACADEMIC AFFAIRS NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	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: AA - Academic Affairs
ACCT: 2302803 TFSF OPEN EDUCATIONAL RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	277.52	0.00	277.52	-277.52
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	852.50	0.00	852.50	-852.50
****	Other Current Expense	0.00	1,130.02	0.00	1,130.02	-1,130.02
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,130.02	0.00	1,130.02	-1,130.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	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	1,130.02	0.00	1,130.02	-1,130.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	0.00	1,491.71	0.00	1,491.71	-1,491.71
****	Utilities & Communication	0.00	1,491.71	0.00	1,491.71	-1,491.71
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,491.71	0.00	1,491.71	-1,491.71

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	184.99	0.00	184.99	-184.99
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	20.29	300.00	320.29	-320.29
3405	SUPPLIES, DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	65.21	0.00	65.21	-65.21
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	270.49	300.00	570.49	-570.49
3800	TELEPHONE & TELEGRAPH	0.00	363.02	0.00	363.02	-363.02
****	Utilities & Communication	0.00	363.02	0.00	363.02	-363.02
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	633.51	300.00	933.51	-933.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	4,833.86	0.00	4,833.86	-4,833.86
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	1.53	1.53	-1.53
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	62.76	0.00	62.76	-62.76
7215	COMPUTER SVC	0.00	0.00	-0.02	-0.02	0.02
****	CARRYOVER ENC - Other Current	0.00	4,896.62	1.51	4,898.13	-4,898.13
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,530.13	301.51	5,831.64	-5,831.64

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	100.00	100.00	-100.00
****	Other Current Expense	0.00	0.00	100.00	100.00	-100.00
3800	TELEPHONE & TELEGRAPH	0.00	168.36	0.00	168.36	-168.36
****	Utilities & Communication	0.00	168.36	0.00	168.36	-168.36
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	168.36	100.00	268.36	-268.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	2,207.42	2,207.42	-2,207.42
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	64.87	64.87	-64.87
777U	NON-CAPITAL <5K (UH)	0.00	0.00	6,394.14	6,394.14	-6,394.14
****	CARRYOVER ENC - Other Current	0.00	0.00	8,666.43	8,666.43	-8,666.43
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	168.36	8,766.43	8,934.79	-8,934.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	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: ADAF - Administrative Affairs
ACCT: 2210404 HAWAII CC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	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: ADAF - Administrative Affairs
ACCT: 2231742 TFSF VICE CHANCELLOR FOR ADMIN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	109.43	0.00	109.43	-109.43
4250	TRANSP, IN ST (E,NR)	0.00	627.41	0.00	627.41	-627.41
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
5840	R&M, MOTOR VEH	0.00	48.66	0.00	48.66	-48.66
7225	TRAINING & TRAINING MATERIALS	0.00	165.00	0.00	165.00	-165.00
****	Other Current Expense	0.00	990.50	0.00	990.50	-990.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	990.50	0.00	990.50	-990.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	51.54	200.00	251.54	-251.54
5610	RENT-EQUIP, OTHER OFF	0.00	457.80	462.17	919.97	-919.97
7220	PHOTOCOPY SVC	0.00	227.92	1,255.43	1,483.35	-1,483.35
****	CARRYOVER ENC - Other Current	0.00	737.26	1,917.60	2,654.86	-2,654.86
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,727.76	1,917.60	3,645.36	-3,645.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	420.40	450.00	870.40	-870.40
4250	TRANSP, IN ST (E,NR)	0.00	5.00	120.00	125.00	-125.00
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	445.40	570.00	1,015.40	-1,015.40
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	445.40	570.00	1,015.40	-1,015.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	270.24	350.89	621.13	-621.13
****	CARRYOVER ENC - Other Current	0.00	270.24	350.89	621.13	-621.13
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	715.64	920.89	1,636.53	-1,636.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	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: ADAF - Administrative Affairs
 ACCT: 2302804 TFSF EQUIPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	516.21	516.21	-516.21
3042	OPER SUPP, LABORATORY	0.00	0.00	2,000.00	2,000.00	-2,000.00
777U	NON-CAPITAL <5K (UH)	0.00	9,302.05	0.00	9,302.05	-9,302.05
****	CARRYOVER ENC - Other Current	0.00	9,302.05	2,516.21	11,818.26	-11,818.26
770U	EQUIPMENT (UH)	0.00	7,360.25	617.62	7,977.87	-7,977.87
****	CARRYOVER ENC - Equipment	0.00	7,360.25	617.62	7,977.87	-7,977.87
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	16,662.30	3,133.83	19,796.13	-19,796.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	4,740.44	0.00	4,740.44	-4,740.44
2141	CASUAL FB-WORKER'S COMP	0.00	30.34	0.00	30.34	-30.34
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.41	0.00	1.41	-1.41
2143	CASUAL FB-MEDICARE	0.00	68.73	0.00	68.73	-68.73
****	Non-Regular Employee Payroll	0.00	4,840.92	0.00	4,840.92	-4,840.92
2201	STUD HELP-PAYROLL	0.00	790.65	0.00	790.65	-790.65
2241	STUD HELP FB-WORKER'S COMP	0.00	5.06	0.00	5.06	-5.06
2243	STUD HELP FB-MEDICARE	0.00	11.46	0.00	11.46	-11.46
****	Student Help Payroll	0.00	807.17	0.00	807.17	-807.17
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,648.09	0.00	5,648.09	-5,648.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	444.20	110.98	555.18	-555.18
7220	PHOTOCOPY SVC	0.00	114.76	373.53	488.29	-488.29
****	CARRYOVER ENC - Other Current	0.00	558.96	484.51	1,043.47	-1,043.47
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,207.05	484.51	6,691.56	-6,691.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	12,842.72	0.00	12,842.72	-12,842.72
2141	CASUAL FB-WORKER'S COMP	0.00	82.21	0.00	82.21	-82.21
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.86	0.00	3.86	-3.86
2143	CASUAL FB-MEDICARE	0.00	186.21	0.00	186.21	-186.21
****	Non-Regular Employee Payroll	0.00	13,115.00	0.00	13,115.00	-13,115.00
3000	OPER SUPP, OTHER	0.00	68.83	0.00	68.83	-68.83
3005	OPER SUPP, JANITORIAL	0.00	292.10	5,206.90	5,499.00	-5,499.00
3020	OPER SUPP, EDUCATIONAL	0.00	-573.27	0.00	-573.27	573.27
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	151.79	1,948.21	2,100.00	-2,100.00
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	1,865.22	0.00	1,865.22	-1,865.22
3200	SUPPLIES, OFFICE	0.00	31.99	0.00	31.99	-31.99
3400	OTHER SUPPLIES	0.00	0.00	499.00	499.00	-499.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	550.00	550.00	-550.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	291.34	75.00	366.34	-366.34
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	25.00	0.00	25.00	-25.00
5610	RENT-EQUIP, OTHER OFF	0.00	110.08	3,609.86	3,719.94	-3,719.94
5800	R&M, OTHER	0.00	926.38	39,031.52	39,957.90	-39,957.90
5805	R&M, OFF FURN & EQUIP	0.00	52.64	579.04	631.68	-631.68
5835	R&M, GROUNDS, ROUT	0.00	0.00	28,760.43	28,760.43	-28,760.43
5840	R&M, MOTOR VEH	0.00	1,872.60	0.00	1,872.60	-1,872.60
7100	SVC, NON-ST EMP-OTHER	0.00	313.32	8,411.89	8,725.21	-8,725.21
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	130.00	0.00	130.00	-130.00
7220	PHOTOCOPY SVC	0.00	42.50	3,228.29	3,270.79	-3,270.79
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
7235	BANK SVC CHARGES	0.00	31.65	0.00	31.65	-31.65
****	Other Current Expense	0.00	5,697.17	91,900.14	97,597.31	-97,597.31
3800	TELEPHONE & TELEGRAPH	0.00	304.23	0.00	304.23	-304.23
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	90.00	0.00	90.00	-90.00
5420	UTILITIES, WATER	0.00	60.00	0.00	60.00	-60.00
****	Utilities & Communication	0.00	454.23	0.00	454.23	-454.23
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,266.40	91,900.14	111,166.54	-111,166.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,599.95	2,000.00	3,599.95	-3,599.95
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	285.61	3,310.69	3,596.30	-3,596.30
3200	SUPPLIES, OFFICE	0.00	0.00	5,726.09	5,726.09	-5,726.09
3400	OTHER SUPPLIES	0.00	577.91	0.00	577.91	-577.91
4000	ADVERTISING, OTHER	0.00	0.00	96.48	96.48	-96.48
4250	TRANSP, IN ST (E,NR)	0.00	134.31	0.00	134.31	-134.31
5610	RENT-EQUIP, OTHER OFF	0.00	1,364.71	3,763.23	5,127.94	-5,127.94
5800	R&M, OTHER	0.00	10,926.47	14,570.15	25,496.62	-25,496.62
5805	R&M, OFF FURN & EQUIP	0.00	47.65	0.00	47.65	-47.65
5820	R&M, BLDGS & STRUC, SPEC	0.00	479.18	0.00	479.18	-479.18
5835	R&M, GROUNDS, ROUT	0.00	5,031.66	11,466.42	16,498.08	-16,498.08
5840	R&M, MOTOR VEH	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,109.52	1,411.18	2,520.70	-2,520.70
7215	COMPUTER SVC	0.00	0.00	0.02	0.02	-0.02
7220	PHOTOCOPY SVC	0.00	939.10	443.56	1,382.66	-1,382.66
****	CARRYOVER ENC - Other Current	0.00	22,496.07	42,787.82	65,283.89	-65,283.89
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	41,762.47	134,687.96	176,450.43	-176,450.43

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	-500.00	0.00	-500.00	500.00
****	Other Current Expense	0.00	-500.00	0.00	-500.00	500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-500.00	0.00	-500.00	500.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
6204	INTEREST, UTILITIES	0.00	145.13	0.00	145.13	-145.13
****	Other Current Expense	0.00	145.13	0.00	145.13	-145.13
3800	TELEPHONE & TELEGRAPH	0.00	634.36	0.00	634.36	-634.36
5400	UTILITIES, ELECTRICITY	0.00	33,409.20	0.00	33,409.20	-33,409.20
5410	UTILITIES, GAS	0.00	8.77	0.00	8.77	-8.77
5420	UTILITIES, WATER	0.00	1,332.66	0.00	1,332.66	-1,332.66
****	Utilities & Communication	0.00	35,384.99	0.00	35,384.99	-35,384.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	35,530.12	0.00	35,530.12	-35,530.12

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2303197 NHERC-TFSF INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	10,107.56	0.00	10,107.56	-10,107.56
2141	CASUAL FB-WORKER'S COMP	0.00	64.68	0.00	64.68	-64.68
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.03	0.00	3.03	-3.03
2143	CASUAL FB-MEDICARE	0.00	146.55	0.00	146.55	-146.55
****	Non-Regular Employee Payroll	0.00	10,321.82	0.00	10,321.82	-10,321.82
2201	STUD HELP-PAYROLL	0.00	3,858.49	0.00	3,858.49	-3,858.49
2241	STUD HELP FB-WORKER'S COMP	0.00	24.70	0.00	24.70	-24.70
2243	STUD HELP FB-MEDICARE	0.00	33.58	0.00	33.58	-33.58
****	Student Help Payroll	0.00	3,916.77	0.00	3,916.77	-3,916.77
3200	SUPPLIES, OFFICE	0.00	188.65	411.35	600.00	-600.00
4000	ADVERTISING, OTHER	0.00	0.00	780.00	780.00	-780.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	3,440.60	3,440.60	-3,440.60
5815	R&M, MACH & EQ, ROUT	0.00	232.88	2,328.80	2,561.68	-2,561.68
7220	PHOTOCOPY SVC	0.00	0.00	1,859.90	1,859.90	-1,859.90
****	Other Current Expense	0.00	421.53	8,820.65	9,242.18	-9,242.18
3800	TELEPHONE & TELEGRAPH	0.00	40.15	0.00	40.15	-40.15
****	Utilities & Communication	0.00	40.15	0.00	40.15	-40.15
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,700.27	8,820.65	23,520.92	-23,520.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2303200 NHERC-TFSF UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	55.12	0.00	55.12	-55.12
5400	UTILITIES, ELECTRICITY	0.00	3,658.67	0.00	3,658.67	-3,658.67
****	Utilities & Communication	0.00	3,713.79	0.00	3,713.79	-3,713.79
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,713.79	0.00	3,713.79	-3,713.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	30.93	169.07	200.00	-200.00
7235	BANK SVC CHARGES	0.00	6.87	0.00	6.87	-6.87
****	Other Current Expense	0.00	37.80	169.07	206.87	-206.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	37.80	169.07	206.87	-206.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	37.80	169.07	206.87	-206.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	600.00	600.00	-600.00
3200	SUPPLIES, OFFICE	0.00	20.23	0.00	20.23	-20.23
5610	RENT-EQUIP, OTHER OFF	0.00	244.43	2,700.87	2,945.30	-2,945.30
7220	PHOTOCOPY SVC	0.00	51.00	1,318.71	1,369.71	-1,369.71
****	Other Current Expense	0.00	315.66	4,619.58	4,935.24	-4,935.24
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	315.66	4,619.58	4,935.24	-4,935.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	520.40	0.00	520.40	-520.40
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	15.70	1,034.30	1,050.00	-1,050.00
5610	RENT-EQUIP, OTHER OFF	0.00	244.43	4.61	249.04	-249.04
7220	PHOTOCOPY SVC	0.00	32.41	563.94	596.35	-596.35
****	CARRYOVER ENC - Other Current	0.00	812.94	1,602.85	2,415.79	-2,415.79
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,128.60	6,222.43	7,351.03	-7,351.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5410	UTILITIES, GAS	0.00	8.77	0.00	8.77	-8.77
****	Utilities & Communication	0.00	8.77	0.00	8.77	-8.77
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8.77	0.00	8.77	-8.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
7102	SVC, NON-ST EMP-HPD/MODEL	0.00	0.00	50.00	50.00	-50.00
****	CARRYOVER ENC - Other Current	0.00	0.00	50.00	50.00	-50.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	8.77	50.00	58.77	-58.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	2,420.41	2,420.41	-2,420.41
7220	PHOTOCOPY SVC	0.00	0.00	915.50	915.50	-915.50
****	Other Current Expense	0.00	0.00	3,335.91	3,335.91	-3,335.91
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	3,335.91	3,335.91	-3,335.91

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	602.58	0.00	602.58	-602.58
7220	PHOTOCOPY SVC	0.00	47.72	262.27	309.99	-309.99
****	CARRYOVER ENC - Other Current	0.00	650.30	262.27	912.57	-912.57
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	650.30	3,598.18	4,248.48	-4,248.48

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	2,770.24	3,979.22	6,749.46	-6,749.46
3042	OPER SUPP, LABORATORY	0.00	123.60	250.00	373.60	-373.60
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	2,893.84	4,229.22	7,123.06	-7,123.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,893.84	4,229.22	7,123.06	-7,123.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	48.97	48.97	-48.97
3042	OPER SUPP, LABORATORY	0.00	0.00	157.89	157.89	-157.89
5800	R&M, OTHER	0.00	2,136.00	0.00	2,136.00	-2,136.00
****	CARRYOVER ENC - Other Current	0.00	2,136.00	206.86	2,342.86	-2,342.86
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,029.84	4,436.08	9,465.92	-9,465.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	249.73	0.00	249.73	-249.73
4250	TRANSP, IN ST (E,NR)	0.00	214.36	0.00	214.36	-214.36
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	232.59	2,570.19	2,802.78	-2,802.78
5800	R&M, OTHER	0.00	104.34	521.67	626.01	-626.01
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	5,662.09	5,662.09	-5,662.09
7220	PHOTOCOPY SVC	0.00	20.83	279.95	300.78	-300.78
7235	BANK SVC CHARGES	0.00	2,068.19	0.00	2,068.19	-2,068.19
****	Other Current Expense	0.00	2,910.04	9,033.90	11,943.94	-11,943.94
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,910.04	9,033.90	11,943.94	-11,943.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	232.59	4.40	236.99	-236.99
7100	SVC, NON-ST EMP-OTHER	0.00	871.40	37.88	909.28	-909.28
7220	PHOTOCOPY SVC	0.00	11.76	94.08	105.84	-105.84
****	CARRYOVER ENC - Other Current	0.00	1,115.75	136.36	1,252.11	-1,252.11
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,025.79	9,170.26	13,196.05	-13,196.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CET - Continuing Education & Training
 ACCT: 2303043 TFSF EDVANCE PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	-16,243.84	0.00	-16,243.84	16,243.84
2141	CASUAL FB-WORKER'S COMP	0.00	-178.04	0.00	-178.04	178.04
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	-28.78	0.00	-28.78	28.78
2143	CASUAL FB-MEDICARE	0.00	-235.53	0.00	-235.53	235.53
****	Non-Regular Employee Payroll	0.00	-16,686.19	0.00	-16,686.19	16,686.19
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-16,686.19	0.00	-16,686.19	16,686.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	6,655.15	0.00	6,655.15	-6,655.15
2141	CASUAL FB-WORKER'S COMP	0.00	42.60	0.00	42.60	-42.60
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.00	0.00	2.00	-2.00
2143	CASUAL FB-MEDICARE	0.00	96.50	0.00	96.50	-96.50
****	Non-Regular Employee Payroll	0.00	6,796.25	0.00	6,796.25	-6,796.25
2201	STUD HELP-PAYROLL	0.00	1,542.30	0.00	1,542.30	-1,542.30
2241	STUD HELP FB-WORKER'S COMP	0.00	9.86	0.00	9.86	-9.86
2243	STUD HELP FB-MEDICARE	0.00	22.36	0.00	22.36	-22.36
****	Student Help Payroll	0.00	1,574.52	0.00	1,574.52	-1,574.52
3200	SUPPLIES, OFFICE	0.00	385.12	0.00	385.12	-385.12
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	612.17	0.00	612.17	-612.17
3400	OTHER SUPPLIES	0.00	168.18	0.00	168.18	-168.18
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	425.00	0.00	425.00	-425.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	300.00	0.00	300.00	-300.00
3600	FREIGHT & DELIVERY CHARGES	0.00	96.39	0.00	96.39	-96.39
4250	TRANSP, IN ST (E,NR)	0.00	428.95	305.00	733.95	-733.95
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
4450	TRANSP, US&TERR (E,NR)	0.00	342.61	0.00	342.61	-342.61
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-148.50	0.00	-148.50	148.50
4550	PER DIEM, US&TERR (E,NR)	0.00	148.50	0.00	148.50	-148.50
5840	R&M, MOTOR VEH	0.00	26.11	0.00	26.11	-26.11
7135	SVC, NON-ST EMP-HONORARIA	0.00	1,750.00	0.00	1,750.00	-1,750.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	305.75	0.00	305.75	-305.75
****	Other Current Expense	0.00	4,900.28	305.00	5,205.28	-5,205.28
3800	TELEPHONE & TELEGRAPH	0.00	60.00	0.00	60.00	-60.00
****	Utilities & Communication	0.00	60.00	0.00	60.00	-60.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,331.05	305.00	13,636.05	-13,636.05

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	53.85	53.85	107.70	-107.70
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	143.55	1.45	145.00	-145.00
4250	TRANSP, IN ST (E,NR)	0.00	100.09	209.18	309.27	-309.27
4350	PER DIEM, IN ST (E,NR)	0.00	144.00	0.00	144.00	-144.00
7115	SVC, NON-ST EMP-LEGAL	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	2,929.28	-0.20	2,929.08	-2,929.08
****	CARRYOVER ENC - Other Current	0.00	3,370.77	264.28	3,635.05	-3,635.05
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	16,701.82	569.28	17,271.10	-17,271.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	459.00	0.00	459.00	-459.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	4,357.55	0.00	4,357.55	-4,357.55
4852	OTH TRAVEL, FOREIGN (E,NR)	0.00	2,445.26	0.00	2,445.26	-2,445.26
****	Other Current Expense	0.00	7,261.81	0.00	7,261.81	-7,261.81
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,261.81	0.00	7,261.81	-7,261.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2302997 TFSF PROF DEV CHANCELLOR'S OFC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4150	CAR MILEAGE (E,NR)	0.00	89.08	0.00	89.08	-89.08
4450	TRANSP, US&TERR (E,NR)	0.00	2,837.54	0.00	2,837.54	-2,837.54
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-3,290.77	0.00	-3,290.77	3,290.77
4550	PER DIEM, US&TERR (E,NR)	0.00	3,872.59	0.00	3,872.59	-3,872.59
****	Other Current Expense	0.00	3,508.44	0.00	3,508.44	-3,508.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,508.44	0.00	3,508.44	-3,508.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2302997 TFSF PROF DEV CHANCELLOR'S OFC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	190.08	190.08	-190.08
****	CARRYOVER ENC - Other Current	0.00	0.00	190.08	190.08	-190.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,508.44	190.08	3,698.52	-3,698.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,211.98	0.00	2,211.98	-2,211.98
2241	STUD HELP FB-WORKER'S COMP	0.00	14.15	0.00	14.15	-14.15
****	Student Help Payroll	0.00	2,226.13	0.00	2,226.13	-2,226.13
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,226.13	0.00	2,226.13	-2,226.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	4,054.31	946.80	5,001.11	-5,001.11
****	CARRYOVER ENC - Other Current	0.00	4,054.31	946.80	5,001.11	-5,001.11
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,280.44	946.80	7,227.24	-7,227.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	190.69	0.00	190.69	-190.69
2141	CASUAL FB-WORKER'S COMP	0.00	1.22	0.00	1.22	-1.22
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.06	0.00	0.06	-0.06
2143	CASUAL FB-MEDICARE	0.00	2.77	0.00	2.77	-2.77
****	Non-Regular Employee Payroll	0.00	194.74	0.00	194.74	-194.74
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	4,998.00	4,998.00	-4,998.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	73.23	600.00	673.23	-673.23
4150	CAR MILEAGE (E,NR)	0.00	196.27	0.00	196.27	-196.27
****	Other Current Expense	0.00	269.50	5,598.00	5,867.50	-5,867.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	464.24	5,598.00	6,062.24	-6,062.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	68.90	0.00	68.90	-68.90
****	CARRYOVER ENC - Other Current	0.00	68.90	0.00	68.90	-68.90
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	533.14	5,598.00	6,131.14	-6,131.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	46.95	0.00	46.95	-46.95
4150	CAR MILEAGE (E,NR)	0.00	87.12	0.00	87.12	-87.12
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	0.00	65.00	-65.00
****	Other Current Expense	0.00	199.07	0.00	199.07	-199.07
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	199.07	0.00	199.07	-199.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	4,200.00	4,200.00	-4,200.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	331.06	500.00	831.06	-831.06
****	Other Current Expense	0.00	331.06	4,700.00	5,031.06	-5,031.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	331.06	4,700.00	5,031.06	-5,031.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	4,116.67	4,116.67	-4,116.67
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	229.21	229.21	-229.21
****	CARRYOVER ENC - Other Current	0.00	0.00	4,345.88	4,345.88	-4,345.88
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	331.06	9,045.88	9,376.94	-9,376.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CONT - Construction Technology
ACCT: 2229812 TFSF - BLUEPRINT READING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	206.44	2.56	209.00	-209.00
****	CARRYOVER ENC - Other Current	0.00	206.44	2.56	209.00	-209.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	206.44	2.56	209.00	-209.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	-107.56	1,280.00	1,172.44	-1,172.44
****	Other Current Expense	0.00	-107.56	1,280.00	1,172.44	-1,172.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-107.56	1,280.00	1,172.44	-1,172.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	1,200.08	1,200.08	-1,200.08
****	CARRYOVER ENC - Other Current	0.00	0.00	1,200.08	1,200.08	-1,200.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	-107.56	2,480.08	2,372.52	-2,372.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	0.00	500.00	500.00	-500.00
****	Other Current Expense	0.00	0.00	500.00	500.00	-500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	500.00	500.00	-500.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	301.29	3.71	305.00	-305.00
7220	PHOTOCOPY SVC	0.00	0.00	555.49	555.49	-555.49
****	CARRYOVER ENC - Other Current	0.00	301.29	559.20	860.49	-860.49
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	301.29	1,059.20	1,360.49	-1,360.49

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	5,392.00	5,392.00	-5,392.00
****	Other Current Expense	0.00	0.00	5,392.00	5,392.00	-5,392.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	5,392.00	5,392.00	-5,392.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	647.76	3,850.25	4,498.01	-4,498.01
****	CARRYOVER ENC - Other Current	0.00	647.76	3,850.25	4,498.01	-4,498.01
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	647.76	9,242.25	9,890.01	-9,890.01

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	6,352.40	0.00	6,352.40	-6,352.40
2141	CASUAL FB-WORKER'S COMP	0.00	40.65	0.00	40.65	-40.65
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.90	0.00	1.90	-1.90
2143	CASUAL FB-MEDICARE	0.00	92.11	0.00	92.11	-92.11
****	Non-Regular Employee Payroll	0.00	6,487.06	0.00	6,487.06	-6,487.06
2201	STUD HELP-PAYROLL	0.00	654.00	0.00	654.00	-654.00
2241	STUD HELP FB-WORKER'S COMP	0.00	4.19	0.00	4.19	-4.19
****	Student Help Payroll	0.00	658.19	0.00	658.19	-658.19
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,145.25	0.00	7,145.25	-7,145.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,436.05	0.00	2,436.05	-2,436.05
2241	STUD HELP FB-WORKER'S COMP	0.00	15.60	0.00	15.60	-15.60
2243	STUD HELP FB-MEDICARE	0.00	35.32	0.00	35.32	-35.32
****	Student Help Payroll	0.00	2,486.97	0.00	2,486.97	-2,486.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,486.97	0.00	2,486.97	-2,486.97

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	-256.41	0.00	-256.41	256.41
****	Other Current Expense	0.00	-256.41	0.00	-256.41	256.41
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-256.41	0.00	-256.41	256.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	2,000.00	2,000.00	-2,000.00
3055	OPER SUPP, SAFETY	0.00	0.00	2,000.00	2,000.00	-2,000.00
5800	R&M, OTHER	0.00	0.00	3,499.00	3,499.00	-3,499.00
****	Other Current Expense	0.00	0.00	7,499.00	7,499.00	-7,499.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	7,499.00	7,499.00	-7,499.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	6,000.00	6,000.00	-6,000.00
3055	OPER SUPP, SAFETY	0.00	0.00	5,006.38	5,006.38	-5,006.38
4540	PER DIEM, US&TERR (NE,FNE,NR)	0.00	0.00	191.97	191.97	-191.97
5610	RENT-EQUIP, OTHER OFF	0.00	200.37	1,009.80	1,210.17	-1,210.17
5800	R&M, OTHER	0.00	0.00	8,081.74	8,081.74	-8,081.74
7220	PHOTOCOPY SVC	0.00	4.96	703.63	708.59	-708.59
****	CARRYOVER ENC - Other Current	0.00	205.33	20,993.52	21,198.85	-21,198.85
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	205.33	28,492.52	28,697.85	-28,697.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	3,350.00	3,350.00	-3,350.00
****	Other Current Expense	0.00	0.00	3,350.00	3,350.00	-3,350.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	3,350.00	3,350.00	-3,350.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	7,744.64	7,744.64	-7,744.64
3055	OPER SUPP, SAFETY	0.00	0.00	300.00	300.00	-300.00
5800	R&M, OTHER	0.00	0.00	435.94	435.94	-435.94
7300	RESALE ITEMS	0.00	0.00	1,417.65	1,417.65	-1,417.65
****	CARRYOVER ENC - Other Current	0.00	0.00	9,898.23	9,898.23	-9,898.23
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	13,248.23	13,248.23	-13,248.23

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	1,259.81	0.00	1,259.81	-1,259.81
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-3,057.21	0.00	-3,057.21	3,057.21
4550	PER DIEM, US&TERR (E,NR)	0.00	1,175.92	0.00	1,175.92	-1,175.92
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	699.00	0.00	699.00	-699.00
5800	R&M, OTHER	0.00	91.04	456.20	547.24	-547.24
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	10,257.50	0.00	10,257.50	-10,257.50
****	Other Current Expense	0.00	10,426.06	456.20	10,882.26	-10,882.26
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	10,426.06	456.20	10,882.26	-10,882.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	105.62	94.38	200.00	-200.00
****	CARRYOVER ENC - Other Current	0.00	105.62	94.38	200.00	-200.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	105.62	94.38	200.00	-200.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	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: ENG - English
ACCT: 2229282 TFSF ENGLISH - WRITING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	395.66	389.62	785.28	-785.28
7220	PHOTOCOPY SVC	0.00	262.24	1,731.94	1,994.18	-1,994.18
****	CARRYOVER ENC - Other Current	0.00	657.90	2,121.56	2,779.46	-2,779.46
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	657.90	2,121.56	2,779.46	-2,779.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	10.53	0.00	10.53	-10.53
****	Other Current Expense	0.00	10.53	0.00	10.53	-10.53
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	10.53	0.00	10.53	-10.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ENG - English
ACCT: 2259582 NTFSF-ENGLISH NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	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: FAID - Financial Aid
ACCT: 2231682 TFSF FINANCIAL AIDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,305.30	0.00	5,305.30	-5,305.30
2241	STUD HELP FB-WORKER'S COMP	0.00	33.94	0.00	33.94	-33.94
2243	STUD HELP FB-MEDICARE	0.00	76.93	0.00	76.93	-76.93
****	Student Help Payroll	0.00	5,416.17	0.00	5,416.17	-5,416.17
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,416.17	0.00	5,416.17	-5,416.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	6,300.00	6,300.00	-6,300.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	126.86	126.86	-126.86
5805	R&M, OFF FURN & EQUIP	0.00	0.00	40.52	40.52	-40.52
7220	PHOTOCOPY SVC	0.00	0.00	156.00	156.00	-156.00
****	CARRYOVER ENC - Other Current	0.00	0.00	6,623.38	6,623.38	-6,623.38
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,416.17	6,623.38	12,039.55	-12,039.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	193,800.09	0.00	193,800.09	-193,800.09
****	Scholarships, Tuition, Stipends,	0.00	193,800.09	0.00	193,800.09	-193,800.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	193,800.09	0.00	193,800.09	-193,800.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	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: FAID - Financial Aid
ACCT: 2300929 HA TFSF 2ND CENTURY SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	23,250.00	0.00	23,250.00	-23,250.00
****	Scholarships, Tuition, Stipends,	0.00	23,250.00	0.00	23,250.00	-23,250.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	23,250.00	0.00	23,250.00	-23,250.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	33,992.00	0.00	33,992.00	-33,992.00
****	Scholarships, Tuition, Stipends,	0.00	33,992.00	0.00	33,992.00	-33,992.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	33,992.00	0.00	33,992.00	-33,992.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5705	RENT-MOTOR VEHICLE	0.00	21.00	0.00	21.00	-21.00
****	Other Current Expense	0.00	21.00	0.00	21.00	-21.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	21.00	0.00	21.00	-21.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	0.00	0.00	17.54	17.54	-17.54
5805	R&M, OFF FURN & EQUIP	0.00	84.24	57.24	141.48	-141.48
7220	PHOTOCOPY SVC	0.00	0.00	1,569.76	1,569.76	-1,569.76
****	CARRYOVER ENC - Other Current	0.00	84.24	1,644.54	1,728.78	-1,728.78
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	105.24	1,644.54	1,749.78	-1,749.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	261.24	55.00	316.24	-316.24
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	2,410.28	2,410.28	-2,410.28
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	1,800.00	1,800.00	-1,800.00
7220	PHOTOCOPY SVC	0.00	0.00	400.00	400.00	-400.00
7230	REGISTRATION FEE-STAFF	0.00	35.00	0.00	35.00	-35.00
****	Other Current Expense	0.00	356.24	4,665.28	5,021.52	-5,021.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	356.24	4,665.28	5,021.52	-5,021.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	54.90	0.00	54.90	-54.90
5610	RENT-EQUIP, OTHER OFF	0.00	400.04	3.74	403.78	-403.78
7220	PHOTOCOPY SVC	0.00	35.05	111.79	146.84	-146.84
****	CARRYOVER ENC - Other Current	0.00	489.99	115.53	605.52	-605.52
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	846.23	4,780.81	5,627.04	-5,627.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	395.63	389.62	785.25	-785.25
7220	PHOTOCOPY SVC	0.00	85.20	1,731.94	1,817.14	-1,817.14
****	CARRYOVER ENC - Other Current	0.00	480.83	2,121.56	2,602.39	-2,602.39
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	480.83	2,121.56	2,602.39	-2,602.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,304.81	0.00	1,304.81	-1,304.81
2241	STUD HELP FB-WORKER'S COMP	0.00	8.35	0.00	8.35	-8.35
2243	STUD HELP FB-MEDICARE	0.00	18.92	0.00	18.92	-18.92
****	Student Help Payroll	0.00	1,332.08	0.00	1,332.08	-1,332.08
3400	OTHER SUPPLIES	0.00	69.81	0.00	69.81	-69.81
****	Other Current Expense	0.00	69.81	0.00	69.81	-69.81
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,401.89	0.00	1,401.89	-1,401.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	1,583.06	0.00	1,583.06	-1,583.06
7225	TRAINING & TRAINING MATERIALS	0.00	26.43	0.00	26.43	-26.43
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	1,609.49	0.00	1,609.49	-1,609.49
3800	TELEPHONE & TELEGRAPH	0.00	90.28	0.00	90.28	-90.28
****	Utilities & Communication	0.00	90.28	0.00	90.28	-90.28
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,699.77	0.00	1,699.77	-1,699.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	516.52	1,679.27	2,195.79	-2,195.79
7220	PHOTOCOPY SVC	0.00	39.04	576.70	615.74	-615.74
****	CARRYOVER ENC - Other Current	0.00	555.56	2,255.97	2,811.53	-2,811.53
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,255.33	2,255.97	4,511.30	-4,511.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	203.08	202.70	405.78	-405.78
7220	PHOTOCOPY SVC	0.00	100.34	894.93	995.27	-995.27
****	CARRYOVER ENC - Other Current	0.00	303.42	1,097.63	1,401.05	-1,401.05
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	303.42	1,097.63	1,401.05	-1,401.05

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	500.00	500.00	-500.00
****	Other Current Expense	0.00	0.00	500.00	500.00	-500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	500.00	500.00	-500.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	200.00	200.00	-200.00
5610	RENT-EQUIP, OTHER OFF	0.00	192.53	187.05	379.58	-379.58
7220	PHOTOCOPY SVC	0.00	189.06	836.90	1,025.96	-1,025.96
****	CARRYOVER ENC - Other Current	0.00	381.59	1,223.95	1,605.54	-1,605.54
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	381.59	1,723.95	2,105.54	-2,105.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	3,899.24	3,899.24	-3,899.24
****	Other Current Expense	0.00	0.00	3,899.24	3,899.24	-3,899.24
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	3,899.24	3,899.24	-3,899.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,545.89	0.00	1,545.89	-1,545.89
2241	STUD HELP FB-WORKER'S COMP	0.00	9.90	0.00	9.90	-9.90
2243	STUD HELP FB-MEDICARE	0.00	4.82	0.00	4.82	-4.82
****	Student Help Payroll	0.00	1,560.61	0.00	1,560.61	-1,560.61
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,560.61	0.00	1,560.61	-1,560.61

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5805	R&M, OFF FURN & EQUIP	0.00	15.23	186.55	201.78	-201.78
7100	SVC, NON-ST EMP-OTHER	0.00	25.33	74.67	100.00	-100.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	29.41	1,072.36	1,101.77	-1,101.77
****	Other Current Expense	0.00	69.97	1,333.58	1,403.55	-1,403.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	69.97	1,333.58	1,403.55	-1,403.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5805	R&M, OFF FURN & EQUIP	0.00	15.23	0.24	15.47	-15.47
7220	PHOTOCOPY SVC	0.00	93.88	0.00	93.88	-93.88
****	CARRYOVER ENC - Other Current	0.00	109.11	0.24	109.35	-109.35
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	179.08	1,333.82	1,512.90	-1,512.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	129.04	0.00	129.04	-129.04
3050	OPER SUPP, CLOTH & SEWING	0.00	154.52	0.00	154.52	-154.52
7100	SVC, NON-ST EMP-OTHER	0.00	6,544.72	13,933.92	20,478.64	-20,478.64
****	Other Current Expense	0.00	6,828.28	13,933.92	20,762.20	-20,762.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,828.28	13,933.92	20,762.20	-20,762.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	25.06	25.06	-25.06
7100	SVC, NON-ST EMP-OTHER	0.00	22,639.50	34,704.46	57,343.96	-57,343.96
****	CARRYOVER ENC - Other Current	0.00	22,639.50	34,729.52	57,369.02	-57,369.02
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	29,467.78	48,663.44	78,131.22	-78,131.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,456.31	0.00	3,456.31	-3,456.31
2241	STUD HELP FB-WORKER'S COMP	0.00	22.13	0.00	22.13	-22.13
****	Student Help Payroll	0.00	3,478.44	0.00	3,478.44	-3,478.44
3200	SUPPLIES, OFFICE	0.00	210.39	1,289.61	1,500.00	-1,500.00
5835	R&M, GROUNDS, ROUT	0.00	494.83	2,004.17	2,499.00	-2,499.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	106.50	893.50	1,000.00	-1,000.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	25.00	0.00	25.00	-25.00
****	Other Current Expense	0.00	836.72	4,187.28	5,024.00	-5,024.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,315.16	4,187.28	8,502.44	-8,502.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	715.75	715.75	-715.75
3200	SUPPLIES, OFFICE	0.00	0.00	7,538.08	7,538.08	-7,538.08
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
5830	R&M, GROUNDS, SPEC	0.00	0.00	25.87	25.87	-25.87
5835	R&M, GROUNDS, ROUT	0.00	0.00	0.04	0.04	-0.04
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	2,700.00	2,700.00	-2,700.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	61.00	1,605.25	1,666.25	-1,666.25
****	CARRYOVER ENC - Other Current	0.00	61.00	12,584.99	12,645.99	-12,645.99
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,376.16	16,772.27	21,148.43	-21,148.43

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,236.80	0.00	2,236.80	-2,236.80
2241	STUD HELP FB-WORKER'S COMP	0.00	14.32	0.00	14.32	-14.32
****	Student Help Payroll	0.00	2,251.12	0.00	2,251.12	-2,251.12
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,251.12	0.00	2,251.12	-2,251.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	858.60	2,135.31	2,993.91	-2,993.91
3600	FREIGHT & DELIVERY CHARGES	0.00	238.00	0.00	238.00	-238.00
5800	R&M, OTHER	0.00	0.00	191.13	191.13	-191.13
762U	CIP A&E REAL PROPERTY (UH)	0.00	0.00	11,442.32	11,442.32	-11,442.32
****	CARRYOVER ENC - Other Current	0.00	1,096.60	13,768.76	14,865.36	-14,865.36
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,347.72	13,768.76	17,116.48	-17,116.48

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	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: POM - Planning, Operations & Maintenance
ACCT: 2302076 NTFSF SECURITY & SAFETY NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	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: POM - Planning, Operations & Maintenance
ACCT: 2302133 TFSF MAIL SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	300.00	300.00	-300.00
****	Other Current Expense	0.00	0.00	300.00	300.00	-300.00
3700	POSTAGE	0.00	13,000.00	0.00	13,000.00	-13,000.00
****	Utilities & Communication	0.00	13,000.00	0.00	13,000.00	-13,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,000.00	300.00	13,300.00	-13,300.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	6,207.94	6,207.94	-6,207.94
****	CARRYOVER ENC - Other Current	0.00	0.00	6,207.94	6,207.94	-6,207.94
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	13,000.00	6,507.94	19,507.94	-19,507.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	446.54	0.00	446.54	-446.54
5400	UTILITIES, ELECTRICITY	0.00	85,332.75	0.00	85,332.75	-85,332.75
5410	UTILITIES, GAS	0.00	1,466.38	0.00	1,466.38	-1,466.38
5420	UTILITIES, WATER	0.00	2,026.37	0.00	2,026.37	-2,026.37
5430	UTILITIES, SEWER	0.00	1,565.51	0.00	1,565.51	-1,565.51
****	Utilities & Communication	0.00	90,837.55	0.00	90,837.55	-90,837.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	90,837.55	0.00	90,837.55	-90,837.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	7,227.82	4,169.91	11,397.73	-11,397.73
****	CARRYOVER ENC - Other Current	0.00	7,227.82	4,169.91	11,397.73	-11,397.73
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	98,065.37	4,169.91	102,235.28	-102,235.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	3,179.51	16,314.49	19,494.00	-19,494.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	79.99	520.01	600.00	-600.00
3055	OPER SUPP, SAFETY	0.00	28.13	0.00	28.13	-28.13
****	Other Current Expense	0.00	3,287.63	16,834.50	20,122.13	-20,122.13
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,287.63	16,834.50	20,122.13	-20,122.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,401.42	32,562.30	33,963.72	-33,963.72
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	86.25	2,606.16	2,692.41	-2,692.41
****	CARRYOVER ENC - Other Current	0.00	1,487.67	35,168.46	36,656.13	-36,656.13
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,775.30	52,002.96	56,778.26	-56,778.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	855.25	0.00	855.25	-855.25
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	101.78	798.22	900.00	-900.00
3030	OPER SUPP, AGR & OTHER	0.00	1,500.78	6,600.00	8,100.78	-8,100.78
3055	OPER SUPP, SAFETY	0.00	93.99	0.00	93.99	-93.99
5840	R&M, MOTOR VEH	0.00	1,085.18	0.00	1,085.18	-1,085.18
****	Other Current Expense	0.00	3,636.98	7,398.22	11,035.20	-11,035.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,636.98	7,398.22	11,035.20	-11,035.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	107.02	1,742.11	1,849.13	-1,849.13
3030	OPER SUPP, AGR & OTHER	0.00	0.00	9,366.26	9,366.26	-9,366.26
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	0.00	3,000.00	3,000.00	-3,000.00
3408	SUPPLIES, FACILITY MAINT	0.00	0.00	5,661.59	5,661.59	-5,661.59
****	CARRYOVER ENC - Other Current	0.00	107.02	19,769.96	19,876.98	-19,876.98
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,744.00	27,168.18	30,912.18	-30,912.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	70.61	0.00	70.61	-70.61
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	35.69	1,164.31	1,200.00	-1,200.00
3055	OPER SUPP, SAFETY	0.00	200.52	0.00	200.52	-200.52
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	2,881.84	13,769.60	16,651.44	-16,651.44
5800	R&M, OTHER	0.00	486.00	7,497.00	7,983.00	-7,983.00
5815	R&M, MACH & EQ, ROUT	0.00	0.00	1,999.00	1,999.00	-1,999.00
****	Other Current Expense	0.00	3,674.66	24,429.91	28,104.57	-28,104.57
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,674.66	24,429.91	28,104.57	-28,104.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	73.41	1,723.36	1,796.77	-1,796.77
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	639.95	33,441.22	34,081.17	-34,081.17
5800	R&M, OTHER	0.00	22,194.60	13,478.91	35,673.51	-35,673.51
5815	R&M, MACH & EQ, ROUT	0.00	229.76	8,996.00	9,225.76	-9,225.76
****	CARRYOVER ENC - Other Current	0.00	23,137.72	57,639.49	80,777.21	-80,777.21
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	26,812.38	82,069.40	108,881.78	-108,881.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	47.07	0.00	47.07	-47.07
3042	OPER SUPP, LABORATORY	0.00	0.00	250.00	250.00	-250.00
****	Other Current Expense	0.00	47.07	250.00	297.07	-297.07
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	47.07	250.00	297.07	-297.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	207.84	207.84	-207.84
3042	OPER SUPP, LABORATORY	0.00	0.00	157.92	157.92	-157.92
****	CARRYOVER ENC - Other Current	0.00	0.00	365.76	365.76	-365.76
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	47.07	615.76	662.83	-662.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	500.00	500.00	-500.00
****	Other Current Expense	0.00	0.00	500.00	500.00	-500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	500.00	500.00	-500.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	4,523.08	0.00	4,523.08	-4,523.08
2141	CASUAL FB-WORKER'S COMP	0.00	28.95	0.00	28.95	-28.95
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.36	0.00	1.36	-1.36
2143	CASUAL FB-MEDICARE	0.00	65.59	0.00	65.59	-65.59
****	Non-Regular Employee Payroll	0.00	4,618.98	0.00	4,618.98	-4,618.98
3200	SUPPLIES, OFFICE	0.00	48.07	0.00	48.07	-48.07
3400	OTHER SUPPLIES	0.00	215.18	0.00	215.18	-215.18
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
4000	ADVERTISING, OTHER	0.00	75.00	0.00	75.00	-75.00
4250	TRANSP, IN ST (E,NR)	0.00	844.12	415.00	1,259.12	-1,259.12
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	676.00	676.00	-676.00
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	929.32	0.00	929.32	-929.32
4850	OTH TRAVEL, IN ST (E,NR)	0.00	75.00	0.00	75.00	-75.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	2,512.15	2,512.15	-2,512.15
7100	SVC, NON-ST EMP-OTHER	0.00	525.00	0.00	525.00	-525.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	65.00	13,000.00	13,065.00	-13,065.00
7220	PHOTOCOPY SVC	0.00	0.00	1,097.85	1,097.85	-1,097.85
7225	TRAINING & TRAINING MATERIALS	0.00	96.00	0.00	96.00	-96.00
7230	REGISTRATION FEE-STAFF	0.00	219.75	0.00	219.75	-219.75
****	Other Current Expense	0.00	4,512.44	17,701.00	22,213.44	-22,213.44
3815	T&T, TELEPHONE SVC CHARGES	0.00	167.18	0.00	167.18	-167.18
****	Utilities & Communication	0.00	167.18	0.00	167.18	-167.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,298.60	17,701.00	26,999.60	-26,999.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	51.73	557.31	609.04	-609.04
5610	RENT-EQUIP, OTHER OFF	0.00	417.60	0.00	417.60	-417.60
7220	PHOTOCOPY SVC	0.00	117.74	398.62	516.36	-516.36
****	CARRYOVER ENC - Other Current	0.00	587.07	955.93	1,543.00	-1,543.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	9,885.67	18,656.93	28,542.60	-28,542.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	7,296.24	0.00	7,296.24	-7,296.24
2141	CASUAL FB-WORKER'S COMP	0.00	46.70	0.00	46.70	-46.70
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.19	0.00	2.19	-2.19
2143	CASUAL FB-MEDICARE	0.00	105.79	0.00	105.79	-105.79
****	Non-Regular Employee Payroll	0.00	7,450.92	0.00	7,450.92	-7,450.92
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,450.92	0.00	7,450.92	-7,450.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3900	PRINTING & BINDING, OTHER	0.00	1,262.00	0.00	1,262.00	-1,262.00
****	Other Current Expense	0.00	1,262.00	0.00	1,262.00	-1,262.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,262.00	0.00	1,262.00	-1,262.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	1,569.19	0.00	1,569.19	-1,569.19
****	CARRYOVER ENC - Other Current	0.00	1,569.19	0.00	1,569.19	-1,569.19
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,831.19	0.00	2,831.19	-2,831.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	500.00	500.00	-500.00
7240	SCHOOL EXCURSION	0.00	0.00	688.00	688.00	-688.00
****	Other Current Expense	0.00	0.00	1,188.00	1,188.00	-1,188.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	1,188.00	1,188.00	-1,188.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	80.00	0.00	80.00	-80.00
5610	RENT-EQUIP, OTHER OFF	0.00	395.63	389.82	785.45	-785.45
7220	PHOTOCOPY SVC	0.00	238.64	1,733.08	1,971.72	-1,971.72
****	CARRYOVER ENC - Other Current	0.00	714.27	2,122.90	2,837.17	-2,837.17
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	714.27	3,310.90	4,025.17	-4,025.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	0.00	1,190.64	1,190.64	-1,190.64
****	Other Current Expense	0.00	0.00	1,190.64	1,190.64	-1,190.64
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	1,190.64	1,190.64	-1,190.64

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,570.09	0.00	1,570.09	-1,570.09
5800	R&M, OTHER	0.00	88.78	0.00	88.78	-88.78
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	874.15	874.15	-874.15
7300	RESALE ITEMS	0.00	752.99	0.00	752.99	-752.99
****	CARRYOVER ENC - Other Current	0.00	2,411.86	874.15	3,286.01	-3,286.01
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,411.86	2,064.79	4,476.65	-4,476.65

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	500.00	500.00	-500.00
****	Other Current Expense	0.00	0.00	500.00	500.00	-500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	500.00	500.00	-500.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	750.00	750.00	-750.00
****	CARRYOVER ENC - Other Current	0.00	0.00	750.00	750.00	-750.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	1,250.00	1,250.00	-1,250.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	300.00	300.00	-300.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	600.00	600.00	-600.00
****	Other Current Expense	0.00	0.00	900.00	900.00	-900.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	900.00	900.00	-900.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	449.97	449.97	-449.97
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	815.30	815.30	-815.30
****	CARRYOVER ENC - Other Current	0.00	0.00	1,265.27	1,265.27	-1,265.27
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	2,165.27	2,165.27	-2,165.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,828.30	0.00	1,828.30	-1,828.30
****	CARRYOVER ENC - Other Current	0.00	1,828.30	0.00	1,828.30	-1,828.30
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,828.30	0.00	1,828.30	-1,828.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,478.60	0.00	2,478.60	-2,478.60
2241	STUD HELP FB-WORKER'S COMP	0.00	15.86	0.00	15.86	-15.86
****	Student Help Payroll	0.00	2,494.46	0.00	2,494.46	-2,494.46
3200	SUPPLIES, OFFICE	0.00	353.70	0.00	353.70	-353.70
****	Other Current Expense	0.00	353.70	0.00	353.70	-353.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,848.16	0.00	2,848.16	-2,848.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	332.22	1,832.08	2,164.30	-2,164.30
7220	PHOTOCOPY SVC	0.00	74.59	798.94	873.53	-873.53
****	CARRYOVER ENC - Other Current	0.00	406.81	2,631.02	3,037.83	-3,037.83
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,254.97	2,631.02	5,885.99	-5,885.99

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
7200	OTHER CURRENT EXPENDITURES	0.00	7,205.56	0.00	7,205.56	-7,205.56
****	Other Current Expense	0.00	7,205.56	0.00	7,205.56	-7,205.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,205.56	0.00	7,205.56	-7,205.56