

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	287.56	0.00	287.56	-287.56
4450	TRANSP, US&TERR (E,NR)	0.00	1,400.00	0.00	1,400.00	-1,400.00
4480	TRANSP, FOREIGN (E,NR)	0.00	700.00	0.00	700.00	-700.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-1,400.00	0.00	-1,400.00	1,400.00
****	Other Current Expense	0.00	987.56	0.00	987.56	-987.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	987.56	0.00	987.56	-987.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	209.59	0.00	209.59	-209.59
3401	SUPPLIES, ELECTRONIC	0.00	297.16	0.00	297.16	-297.16
****	Other Current Expense	0.00	506.75	0.00	506.75	-506.75
3845	T&T, OTHER TELEPHONE SVC	0.00	106.92	0.00	106.92	-106.92
****	Utilities & Communication	0.00	106.92	0.00	106.92	-106.92
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	613.67	0.00	613.67	-613.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	7,588.28	7,588.28	-7,588.28
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	7,588.28	7,588.28	-7,588.28
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	613.67	7,588.28	8,201.95	-8,201.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	5,599.44	0.00	5,599.44	-5,599.44
2141	CASUAL FB-WORKER'S COMP	0.00	35.84	0.00	35.84	-35.84
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.68	0.00	1.68	-1.68
2143	CASUAL FB-MEDICARE	0.00	81.19	0.00	81.19	-81.19
****	Non-Regular Employee Payroll	0.00	5,718.15	0.00	5,718.15	-5,718.15
2201	STUD HELP-PAYROLL	0.00	1,225.85	0.00	1,225.85	-1,225.85
2241	STUD HELP FB-WORKER'S COMP	0.00	7.85	0.00	7.85	-7.85
****	Student Help Payroll	0.00	1,233.70	0.00	1,233.70	-1,233.70
3020	OPER SUPP, EDUCATIONAL	0.00	66.45	2,287.78	2,354.23	-2,354.23
****	Other Current Expense	0.00	66.45	2,287.78	2,354.23	-2,354.23
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,018.30	2,287.78	9,306.08	-9,306.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,057.69	0.00	5,057.69	-5,057.69
2241	STUD HELP FB-WORKER'S COMP	0.00	32.36	0.00	32.36	-32.36
2243	STUD HELP FB-MEDICARE	0.00	41.93	0.00	41.93	-41.93
****	Student Help Payroll	0.00	5,131.98	0.00	5,131.98	-5,131.98
3000	OPER SUPP, OTHER	0.00	0.00	4,100.00	4,100.00	-4,100.00
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	5,609.68	5,609.68	-5,609.68
3200	SUPPLIES, OFFICE	0.00	915.41	0.00	915.41	-915.41
5815	R&M, MACH & EQ, ROUT	0.00	523.56	0.00	523.56	-523.56
****	Other Current Expense	0.00	1,438.97	9,709.68	11,148.65	-11,148.65
3845	T&T, OTHER TELEPHONE SVC	0.00	163.28	0.00	163.28	-163.28
****	Utilities & Communication	0.00	163.28	0.00	163.28	-163.28
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,734.23	9,709.68	16,443.91	-16,443.91

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	1,646.77	11,095.25	12,742.02	-12,742.02
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	1,028.40	17.69	1,046.09	-1,046.09
****	CARRYOVER ENC - Other Current	0.00	2,675.17	11,112.94	13,788.11	-13,788.11
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	9,409.40	20,822.62	30,232.02	-30,232.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	488.00	0.00	488.00	-488.00
7215	COMPUTER SVC	0.00	198.96	994.80	1,193.76	-1,193.76
****	Other Current Expense	0.00	686.96	994.80	1,681.76	-1,681.76
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	686.96	994.80	1,681.76	-1,681.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	52.68	52.68	-52.68
7215	COMPUTER SVC	0.00	89.01	0.00	89.01	-89.01
****	CARRYOVER ENC - Other Current	0.00	89.01	52.68	141.69	-141.69
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	775.97	1,047.48	1,823.45	-1,823.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	86.97	0.00	86.97	-86.97
****	Other Current Expense	0.00	86.97	0.00	86.97	-86.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	86.97	0.00	86.97	-86.97

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	2,878.55	0.00	2,878.55	-2,878.55
****	CARRYOVER ENC - Other Current	0.00	2,878.55	0.00	2,878.55	-2,878.55
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,965.52	0.00	2,965.52	-2,965.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	190.12	0.00	190.12	-190.12
3500	SUBSCRIPTIONS, OTHER	0.00	173.89	0.00	173.89	-173.89
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	31,192.71	0.00	31,192.71	-31,192.71
4250	TRANSP, IN ST (E,NR)	0.00	18.00	0.00	18.00	-18.00
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	745.12	3,904.04	4,649.16	-4,649.16
****	Other Current Expense	0.00	32,339.84	3,904.04	36,243.88	-36,243.88
780U	LIBRARY ACQUISITION OPERATIONS	0.00	-498.95	0.00	-498.95	498.95
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	5,263.29	0.00	5,263.29	-5,263.29
****	Equipment	0.00	4,764.34	0.00	4,764.34	-4,764.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	37,104.18	3,904.04	41,008.22	-41,008.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	5,332.18	0.00	5,332.18	-5,332.18
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	5,332.18	0.00	5,332.18	-5,332.18
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	42,436.36	3,904.04	46,340.40	-46,340.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	156.75	0.00	156.75	-156.75
****	Other Current Expense	0.00	156.75	0.00	156.75	-156.75
3845	T&T, OTHER TELEPHONE SVC	0.00	201.01	0.00	201.01	-201.01
****	Utilities & Communication	0.00	201.01	0.00	201.01	-201.01
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	357.76	0.00	357.76	-357.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
7215	COMPUTER SVC	0.00	7.95	180.00	187.95	-187.95
****	CARRYOVER ENC - Other Current	0.00	7.95	180.00	187.95	-187.95
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	365.71	180.00	545.71	-545.71

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	109.08	0.00	109.08	-109.08
****	Other Current Expense	0.00	109.08	0.00	109.08	-109.08
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	109.08	0.00	109.08	-109.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	48,453.48	48,453.48	-48,453.48
****	Other Current Expense	0.00	0.00	48,453.48	48,453.48	-48,453.48
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	48,453.48	48,453.48	-48,453.48

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	0.00	2,245.11	2,245.11	-2,245.11
5610	RENT-EQUIP, OTHER OFF	0.00	7,521.86	4,127.26	11,649.12	-11,649.12
****	CARRYOVER ENC - Other Current	0.00	7,521.86	6,372.37	13,894.23	-13,894.23
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	7,521.86	54,825.85	62,347.71	-62,347.71

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,470.75	0.00	2,470.75	-2,470.75
2241	STUD HELP FB-WORKER'S COMP	0.00	15.80	0.00	15.80	-15.80
2243	STUD HELP FB-MEDICARE	0.00	35.83	0.00	35.83	-35.83
****	Student Help Payroll	0.00	2,522.38	0.00	2,522.38	-2,522.38
3200	SUPPLIES, OFFICE	0.00	321.27	0.00	321.27	-321.27
****	Other Current Expense	0.00	321.27	0.00	321.27	-321.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,843.65	0.00	2,843.65	-2,843.65

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5400	UTILITIES, ELECTRICITY	0.00	121,004.74	0.00	121,004.74	-121,004.74
****	Utilities & Communication	0.00	121,004.74	0.00	121,004.74	-121,004.74
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	121,004.74	0.00	121,004.74	-121,004.74

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	127,665.39	127,665.39	-127,665.39
****	CARRYOVER ENC - Equipment	0.00	0.00	127,665.39	127,665.39	-127,665.39
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	127,665.39	127,665.39	-127,665.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	451.57	0.00	451.57	-451.57
****	Other Current Expense	0.00	451.57	0.00	451.57	-451.57
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	451.57	0.00	451.57	-451.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	23,272.15	23,272.15	-23,272.15
****	CARRYOVER ENC - Other Current	0.00	0.00	23,272.15	23,272.15	-23,272.15
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	451.57	23,272.15	23,723.72	-23,723.72

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,141.06	0.00	1,141.06	-1,141.06
2241	STUD HELP FB-WORKER'S COMP	0.00	7.32	0.00	7.32	-7.32
2243	STUD HELP FB-MEDICARE	0.00	8.74	0.00	8.74	-8.74
****	Student Help Payroll	0.00	1,157.12	0.00	1,157.12	-1,157.12
3200	SUPPLIES, OFFICE	0.00	595.63	0.00	595.63	-595.63
5610	RENT-EQUIP, OTHER OFF	0.00	215.60	2,397.50	2,613.10	-2,613.10
7220	PHOTOCOPY SVC	0.00	43.42	1,156.58	1,200.00	-1,200.00
****	Other Current Expense	0.00	854.65	3,554.08	4,408.73	-4,408.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,011.77	3,554.08	5,565.85	-5,565.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	545.31	0.00	545.31	-545.31
7220	PHOTOCOPY SVC	0.00	235.44	0.00	235.44	-235.44
****	CARRYOVER ENC - Other Current	0.00	780.75	0.00	780.75	-780.75
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,792.52	3,554.08	6,346.60	-6,346.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	3,081.20	3,081.20	-3,081.20
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	3,081.20	3,081.20	-3,081.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	3,081.20	3,081.20	-3,081.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	10,993.03	0.00	10,993.03	-10,993.03
3600	FREIGHT & DELIVERY CHARGES	0.00	9,157.97	0.00	9,157.97	-9,157.97
5610	RENT-EQUIP, OTHER OFF	0.00	1,067.79	0.00	1,067.79	-1,067.79
****	CARRYOVER ENC - Other Current	0.00	21,218.79	0.00	21,218.79	-21,218.79
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	21,218.79	3,081.20	24,299.99	-24,299.99

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,958.38	0.00	4,958.38	-4,958.38
5610	RENT-EQUIP, OTHER OFF	0.00	610.78	3,089.22	3,700.00	-3,700.00
****	Other Current Expense	0.00	5,569.16	3,089.22	8,658.38	-8,658.38
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,569.16	3,089.22	8,658.38	-8,658.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	173.02	109.48	282.50	-282.50
5610	RENT-EQUIP, OTHER OFF	0.00	305.39	0.00	305.39	-305.39
****	CARRYOVER ENC - Other Current	0.00	478.41	109.48	587.89	-587.89
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,047.57	3,198.70	9,246.27	-9,246.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	0.00	14,517.00	43,551.00	58,068.00	-58,068.00
5800	R&M, OTHER	0.00	410.73	0.00	410.73	-410.73
****	Other Current Expense	0.00	14,927.73	43,551.00	58,478.73	-58,478.73
5420	UTILITIES, WATER	0.00	0.00	3,600.00	3,600.00	-3,600.00
****	Utilities & Communication	0.00	0.00	3,600.00	3,600.00	-3,600.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,927.73	47,151.00	62,078.73	-62,078.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5420	UTILITIES, WATER	0.00	0.00	3,772.79	3,772.79	-3,772.79
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	3,772.79	3,772.79	-3,772.79
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	14,927.73	50,923.79	65,851.52	-65,851.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	91.88	0.00	91.88	-91.88
2241	STUD HELP FB-WORKER'S COMP	0.00	0.59	0.00	0.59	-0.59
2243	STUD HELP FB-MEDICARE	0.00	1.33	0.00	1.33	-1.33
****	Student Help Payroll	0.00	93.80	0.00	93.80	-93.80
7235	BANK SVC CHARGES	0.00	2,629.39	6,169.41	8,798.80	-8,798.80
****	Other Current Expense	0.00	2,629.39	6,169.41	8,798.80	-8,798.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,723.19	6,169.41	8,892.60	-8,892.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	178.70	1,486.28	1,664.98	-1,664.98
5610	RENT-EQUIP, OTHER OFF	0.00	852.72	2,649.74	3,502.46	-3,502.46
7235	BANK SVC CHARGES	0.00	1,249.46	0.00	1,249.46	-1,249.46
7245	FEES OTHER THAN PERSONAL SVC	0.00	506.82	1,701.34	2,208.16	-2,208.16
****	CARRYOVER ENC - Other Current	0.00	2,787.70	5,837.36	8,625.06	-8,625.06
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,510.89	12,006.77	17,517.66	-17,517.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,916.50	0.00	3,916.50	-3,916.50
****	CARRYOVER ENC - Other Current	0.00	3,916.50	0.00	3,916.50	-3,916.50
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,916.50	0.00	3,916.50	-3,916.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	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: CARP - Carpentry
 ACCT: 2228042 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
5800	R&M, OTHER	0.00	-1,654.45	0.00	-1,654.45	1,654.45
****	Other Current Expense	0.00	-1,654.45	0.00	-1,654.45	1,654.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-1,654.45	0.00	-1,654.45	1,654.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	1,654.45	0.00	1,654.45	-1,654.45
****	CARRYOVER ENC - Other Current	0.00	1,654.45	0.00	1,654.45	-1,654.45
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.00	0.00	0.00

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

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	513.00	0.00	513.00	-513.00
2141	CASUAL FB-WORKER'S COMP	0.00	3.28	0.00	3.28	-3.28
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.15	0.00	0.15	-0.15
2143	CASUAL FB-MEDICARE	0.00	7.44	0.00	7.44	-7.44
****	Non-Regular Employee Payroll	0.00	523.87	0.00	523.87	-523.87
3500	SUBSCRIPTIONS, OTHER	0.00	52.35	0.00	52.35	-52.35
****	Other Current Expense	0.00	52.35	0.00	52.35	-52.35
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	576.22	0.00	576.22	-576.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	506.44	0.00	506.44	-506.44
4450	TRANSP, US&TERR (E,NR)	0.00	742.19	0.00	742.19	-742.19
4550	PER DIEM, US&TERR (E,NR)	0.00	1,480.30	0.00	1,480.30	-1,480.30
777U	NON-CAPITAL <5K (UH)	0.00	1,354.35	0.00	1,354.35	-1,354.35
****	Other Current Expense	0.00	4,083.28	0.00	4,083.28	-4,083.28
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,083.28	0.00	4,083.28	-4,083.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	415.45	0.00	415.45	-415.45
****	CARRYOVER ENC - Other Current	0.00	415.45	0.00	415.45	-415.45
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,498.73	0.00	4,498.73	-4,498.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	514.49	0.00	514.49	-514.49
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	295.00	0.00	295.00	-295.00
4250	TRANSP, IN ST (E,NR)	0.00	143.37	0.00	143.37	-143.37
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4480	TRANSP, FOREIGN (E,NR)	0.00	40.00	0.00	40.00	-40.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	500.00	0.00	500.00	-500.00
****	Other Current Expense	0.00	1,492.86	0.00	1,492.86	-1,492.86
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,492.86	0.00	1,492.86	-1,492.86

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	49.43	0.00	49.43	-49.43
7115	SVC, NON-ST EMP-LEGAL	0.00	0.00	8,685.19	8,685.19	-8,685.19
****	CARRYOVER ENC - Other Current	0.00	49.43	8,685.19	8,734.62	-8,734.62
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,542.29	8,685.19	10,227.48	-10,227.48

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	143.40	0.00	143.40	-143.40
2241	STUD HELP FB-WORKER'S COMP	0.00	0.92	0.00	0.92	-0.92
****	Student Help Payroll	0.00	144.32	0.00	144.32	-144.32
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	144.32	0.00	144.32	-144.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	40,000.00	40,000.00	-40,000.00
****	CARRYOVER ENC - Other Current	0.00	0.00	40,000.00	40,000.00	-40,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	144.32	40,000.00	40,144.32	-40,144.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,605.16	0.00	1,605.16	-1,605.16
****	Other Current Expense	0.00	1,605.16	0.00	1,605.16	-1,605.16
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,605.16	0.00	1,605.16	-1,605.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	0.00	-0.01	-0.01	0.01
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.01	-0.01	0.01
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,605.16	-0.01	1,605.15	-1,605.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,545.66	0.00	5,545.66	-5,545.66
2241	STUD HELP FB-WORKER'S COMP	0.00	35.50	0.00	35.50	-35.50
2243	STUD HELP FB-MEDICARE	0.00	39.10	0.00	39.10	-39.10
****	Student Help Payroll	0.00	5,620.26	0.00	5,620.26	-5,620.26
3020	OPER SUPP, EDUCATIONAL	0.00	370.43	0.00	370.43	-370.43
3401	SUPPLIES, ELECTRONIC	0.00	500.95	0.00	500.95	-500.95
4150	CAR MILEAGE (E,NR)	0.00	211.12	0.00	211.12	-211.12
777U	NON-CAPITAL <5K (UH)	0.00	8,720.79	0.00	8,720.79	-8,720.79
****	Other Current Expense	0.00	9,803.29	0.00	9,803.29	-9,803.29
3845	T&T, OTHER TELEPHONE SVC	0.00	2,463.46	0.00	2,463.46	-2,463.46
****	Utilities & Communication	0.00	2,463.46	0.00	2,463.46	-2,463.46
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	17,887.01	0.00	17,887.01	-17,887.01

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	580.71	675.86	1,256.57	-1,256.57
****	CARRYOVER ENC - Other Current	0.00	580.71	675.86	1,256.57	-1,256.57
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	18,467.72	675.86	19,143.58	-19,143.58

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	32.32	0.00	32.32	-32.32
7230	REGISTRATION FEE-STAFF	0.00	400.00	0.00	400.00	-400.00
****	Other Current Expense	0.00	432.32	0.00	432.32	-432.32
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	432.32	0.00	432.32	-432.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	327.70	0.00	327.70	-327.70
****	CARRYOVER ENC - Other Current	0.00	327.70	0.00	327.70	-327.70
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	760.02	0.00	760.02	-760.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	53.30	0.00	53.30	-53.30
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,500.00	0.00	1,500.00	-1,500.00
7100	SVC, NON-ST EMP-OTHER	0.00	172.12	84,117.88	84,290.00	-84,290.00
7220	PHOTOCOPY SVC	0.00	0.00	268.80	268.80	-268.80
****	Other Current Expense	0.00	1,725.42	84,386.68	86,112.10	-86,112.10
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,725.42	84,386.68	86,112.10	-86,112.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	9,870.00	0.00	9,870.00	-9,870.00
7100	SVC, NON-ST EMP-OTHER	0.00	312.53	0.00	312.53	-312.53
7220	PHOTOCOPY SVC	0.00	0.00	91.94	91.94	-91.94
****	CARRYOVER ENC - Other Current	0.00	10,182.53	91.94	10,274.47	-10,274.47
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	11,907.95	84,478.62	96,386.57	-96,386.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	39.48	0.00	39.48	-39.48
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	399.00	0.00	399.00	-399.00
****	Other Current Expense	0.00	438.48	0.00	438.48	-438.48
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	438.48	0.00	438.48	-438.48

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.02	0.02	-0.02
****	CARRYOVER ENC - Other Current	0.00	0.00	0.02	0.02	-0.02
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	438.48	0.02	438.50	-438.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	25,002.07	-2.07	25,000.00	-25,000.00
****	CARRYOVER ENC - Equipment	0.00	25,002.07	-2.07	25,000.00	-25,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	25,002.07	-2.07	25,000.00	-25,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	921.29	2,110.76	3,032.05	-3,032.05
7220	PHOTOCOPY SVC	0.00	134.32	642.30	776.62	-776.62
****	CARRYOVER ENC - Other Current	0.00	1,055.61	2,753.06	3,808.67	-3,808.67
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,055.61	2,753.06	3,808.67	-3,808.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	182,737.00	0.00	182,737.00	-182,737.00
****	Scholarships, Tuition, Stipends,	0.00	182,737.00	0.00	182,737.00	-182,737.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	182,737.00	0.00	182,737.00	-182,737.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	4,098.00	0.00	4,098.00	-4,098.00
****	Scholarships, Tuition, Stipends,	0.00	4,098.00	0.00	4,098.00	-4,098.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,098.00	0.00	4,098.00	-4,098.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	247.65	0.00	247.65	-247.65
****	Other Current Expense	0.00	247.65	0.00	247.65	-247.65
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	247.65	0.00	247.65	-247.65

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	93.20	0.00	93.20	-93.20
2241	STUD HELP FB-WORKER'S COMP	0.00	0.60	0.00	0.60	-0.60
****	Student Help Payroll	0.00	93.80	0.00	93.80	-93.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	93.80	0.00	93.80	-93.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
7230	REGISTRATION FEE-STAFF	0.00	464.00	0.00	464.00	-464.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	61.75	450.00	511.75	-511.75
****	Other Current Expense	0.00	525.75	450.00	975.75	-975.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	525.75	450.00	975.75	-975.75

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	143.05	0.00	143.05	-143.05
****	CARRYOVER ENC - Other Current	0.00	143.05	0.00	143.05	-143.05
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	668.80	450.00	1,118.80	-1,118.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,822.32	0.00	1,822.32	-1,822.32
****	Other Current Expense	0.00	1,822.32	0.00	1,822.32	-1,822.32
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,822.32	0.00	1,822.32	-1,822.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	717.63	0.00	717.63	-717.63
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	1,788.88	1,788.88	-1,788.88
5900	INSURANCE, OTHER	0.00	924.60	0.00	924.60	-924.60
7200	OTHER CURRENT EXPENDITURES	0.00	550.00	0.00	550.00	-550.00
7220	PHOTOCOPY SVC	0.00	0.00	700.00	700.00	-700.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	2,192.23	2,488.88	4,681.11	-4,681.11
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,192.23	2,488.88	4,681.11	-4,681.11

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	142.80	144.15	286.95	-286.95
****	CARRYOVER ENC - Other Current	0.00	142.80	144.15	286.95	-286.95
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	142.80	144.15	286.95	-286.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	567.59	0.00	567.59	-567.59
3401	SUPPLIES, ELECTRONIC	0.00	4,556.26	0.00	4,556.26	-4,556.26
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,200.00	0.00	1,200.00	-1,200.00
5800	R&M, OTHER	0.00	0.00	9,730.22	9,730.22	-9,730.22
7215	COMPUTER SVC	0.00	3,162.93	2,302.70	5,465.63	-5,465.63
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	11,929.26	20,745.78	32,675.04	-32,675.04
777U	NON-CAPITAL <5K (UH)	0.00	12,439.37	0.00	12,439.37	-12,439.37
****	Other Current Expense	0.00	33,855.41	32,778.70	66,634.11	-66,634.11
3845	T&T, OTHER TELEPHONE SVC	0.00	373.09	0.00	373.09	-373.09
****	Utilities & Communication	0.00	373.09	0.00	373.09	-373.09
770U	EQUIPMENT (UH)	0.00	12,333.82	0.00	12,333.82	-12,333.82
****	Equipment	0.00	12,333.82	0.00	12,333.82	-12,333.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	46,562.32	32,778.70	79,341.02	-79,341.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5822	R&M, LASER	0.00	8,458.11	38,452.98	46,911.09	-46,911.09
7215	COMPUTER SVC	0.00	193.30	0.00	193.30	-193.30
****	CARRYOVER ENC - Other Current	0.00	8,651.41	38,452.98	47,104.39	-47,104.39
770U	EQUIPMENT (UH)	0.00	31,548.62	0.37	31,548.99	-31,548.99
****	CARRYOVER ENC - Equipment	0.00	31,548.62	0.37	31,548.99	-31,548.99
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	86,762.35	71,232.05	157,994.40	-157,994.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	54.71	0.00	54.71	-54.71
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	210.62	0.00	210.62	-210.62
4000	ADVERTISING, OTHER	0.00	250.80	0.00	250.80	-250.80
****	Other Current Expense	0.00	516.13	0.00	516.13	-516.13
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	516.13	0.00	516.13	-516.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
****	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: MATH - Mathematics
 ACCT: 2279282 TFSF-EMBEDDED TUTORS MATH

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	13,879.63	0.00	13,879.63	-13,879.63
2241	STUD HELP FB-WORKER'S COMP	0.00	88.83	0.00	88.83	-88.83
2243	STUD HELP FB-MEDICARE	0.00	121.37	0.00	121.37	-121.37
****	Student Help Payroll	0.00	14,089.83	0.00	14,089.83	-14,089.83
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,089.83	0.00	14,089.83	-14,089.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NHPD - Native Hawaiian Programs
 ACCT: 2279762 TFSF-NATIVE HAWN 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	1,380.53	0.00	1,380.53	-1,380.53
2241	STUD HELP FB-WORKER'S COMP	0.00	8.83	0.00	8.83	-8.83
****	Student Help Payroll	0.00	1,389.36	0.00	1,389.36	-1,389.36
3020	OPER SUPP, EDUCATIONAL	0.00	205.13	0.00	205.13	-205.13
3200	SUPPLIES, OFFICE	0.00	-140.75	0.00	-140.75	140.75
****	Other Current Expense	0.00	64.38	0.00	64.38	-64.38
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,453.74	0.00	1,453.74	-1,453.74

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	27.76	78.60	106.36	-106.36
7135	SVC, NON-ST EMP-HONORARIA	0.00	1,000.00	0.00	1,000.00	-1,000.00
****	CARRYOVER ENC - Other Current	0.00	1,027.76	78.60	1,106.36	-1,106.36
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,481.50	78.60	2,560.10	-2,560.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	623.79	0.00	623.79	-623.79
4450	TRANSP, US&TERR (E,NR)	0.00	644.60	0.00	644.60	-644.60
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	1,268.39	0.00	1,268.39	-1,268.39
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,268.39	0.00	1,268.39	-1,268.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	206.49	0.00	206.49	-206.49
3055	OPER SUPP, SAFETY	0.00	445.78	0.00	445.78	-445.78
3105	R&M UPKEEP SUPP, MATERIALS	0.00	6,041.99	0.00	6,041.99	-6,041.99
5800	R&M, OTHER	0.00	0.00	3,069.24	3,069.24	-3,069.24
5815	R&M, MACH & EQ, ROUT	0.00	-19,767.00	0.00	-19,767.00	19,767.00
5840	R&M, MOTOR VEH	0.00	1,283.45	0.00	1,283.45	-1,283.45
****	Other Current Expense	0.00	-11,789.29	3,069.24	-8,720.05	8,720.05
3815	T&T, TELEPHONE SVC CHARGES	0.00	0.00	0.00	0.00	0.00
5420	UTILITIES, WATER	0.00	25.42	0.00	25.42	-25.42
****	Utilities & Communication	0.00	25.42	0.00	25.42	-25.42
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-11,763.87	3,069.24	-8,694.63	8,694.63

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	9,113.74	9,113.74	-9,113.74
3300	FOOD SUPPLIES, OTHER	0.00	37.71	48.17	85.88	-85.88
3835	T&T, DATA/CIRCUIT COMMUNTN	0.00	0.00	52,364.06	52,364.06	-52,364.06
5800	R&M, OTHER	0.00	0.00	23,502.60	23,502.60	-23,502.60
5815	R&M, MACH & EQ, ROUT	0.00	924.00	9,240.00	10,164.00	-10,164.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	0.00	6,516.44	6,516.44	-6,516.44
7100	SVC, NON-ST EMP-OTHER	0.00	8,599.86	132,078.61	140,678.47	-140,678.47
****	CARRYOVER ENC - Other Current	0.00	9,561.57	232,863.62	242,425.19	-242,425.19
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	-2,202.30	235,932.86	233,730.56	-233,730.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	406.72	0.00	406.72	-406.72
5835	R&M, GROUNDS, ROUT	0.00	1,937.89	0.00	1,937.89	-1,937.89
****	Other Current Expense	0.00	2,344.61	0.00	2,344.61	-2,344.61
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,344.61	0.00	2,344.61	-2,344.61

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	7,212.88	0.00	7,212.88	-7,212.88
3401	SUPPLIES, ELECTRONIC	0.00	131.87	0.00	131.87	-131.87
5800	R&M, OTHER	0.00	105,387.13	44,119.04	149,506.17	-149,506.17
5815	R&M, MACH & EQ, ROUT	0.00	266,981.73	161,990.57	428,972.30	-428,972.30
5825	R&M, BLDGS & STRUC, ROUT	0.00	19,766.72	4,923.99	24,690.71	-24,690.71
5835	R&M, GROUNDS, ROUT	0.00	22,990.00	0.00	22,990.00	-22,990.00
5840	R&M, MOTOR VEH	0.00	4,058.64	0.00	4,058.64	-4,058.64
****	Other Current Expense	0.00	426,528.97	211,033.60	637,562.57	-637,562.57
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	426,528.97	211,033.60	637,562.57	-637,562.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	546.91	714.62	1,261.53	-1,261.53
5800	R&M, OTHER	0.00	2,409.80	0.00	2,409.80	-2,409.80
5815	R&M, MACH & EQ, ROUT	0.00	85,922.72	63,639.27	149,561.99	-149,561.99
5825	R&M, BLDGS & STRUC, ROUT	0.00	13,587.85	4,999.99	18,587.84	-18,587.84
5840	R&M, MOTOR VEH	0.00	0.00	1,884.81	1,884.81	-1,884.81
****	CARRYOVER ENC - Other Current	0.00	102,467.28	71,238.69	173,705.97	-173,705.97
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	528,996.25	282,272.29	811,268.54	-811,268.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3815	T&T, TELEPHONE SVC CHARGES	0.00	4,991.56	0.00	4,991.56	-4,991.56
3845	T&T, OTHER TELEPHONE SVC	0.00	599.63	0.00	599.63	-599.63
5410	UTILITIES, GAS	0.00	1,330.78	0.00	1,330.78	-1,330.78
5420	UTILITIES, WATER	0.00	19,414.41	0.00	19,414.41	-19,414.41
****	Utilities & Communication	0.00	26,336.38	0.00	26,336.38	-26,336.38
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	26,336.38	0.00	26,336.38	-26,336.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
7221	PARKING PASSES/SCRIPS	0.00	145.00	135.00	280.00	-280.00
****	CARRYOVER ENC - Other Current	0.00	145.00	135.00	280.00	-280.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	26,481.38	135.00	26,616.38	-26,616.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,079.81	0.00	3,079.81	-3,079.81
2241	STUD HELP FB-WORKER'S COMP	0.00	19.73	0.00	19.73	-19.73
****	Student Help Payroll	0.00	3,099.54	0.00	3,099.54	-3,099.54
3020	OPER SUPP, EDUCATIONAL	0.00	-1,757.60	0.00	-1,757.60	1,757.60
3200	SUPPLIES, OFFICE	0.00	79.00	0.00	79.00	-79.00
3401	SUPPLIES, ELECTRONIC	0.00	582.18	0.00	582.18	-582.18
4250	TRANSP, IN ST (E,NR)	0.00	561.92	0.00	561.92	-561.92
4350	PER DIEM, IN ST (E,NR)	0.00	649.31	0.00	649.31	-649.31
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
5823	R&M, COMPUTER	0.00	11,623.03	0.00	11,623.03	-11,623.03
777U	NON-CAPITAL <5K (UH)	0.00	2,399.60	0.00	2,399.60	-2,399.60
****	Other Current Expense	0.00	14,137.44	0.00	14,137.44	-14,137.44
3845	T&T, OTHER TELEPHONE SVC	0.00	314.06	0.00	314.06	-314.06
****	Utilities & Communication	0.00	314.06	0.00	314.06	-314.06
770U	EQUIPMENT (UH)	0.00	2,023.56	0.00	2,023.56	-2,023.56
****	Equipment	0.00	2,023.56	0.00	2,023.56	-2,023.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,574.60	0.00	19,574.60	-19,574.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,347.28	0.00	2,347.28	-2,347.28
4250	TRANSP, IN ST (E,NR)	0.00	49.18	23.69	72.87	-72.87
4450	TRANSP, US&TERR (E,NR)	0.00	326.28	0.00	326.28	-326.28
5823	R&M, COMPUTER	0.00	6,870.00	0.00	6,870.00	-6,870.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.01	0.01	-0.01
****	CARRYOVER ENC - Other Current	0.00	9,592.74	23.70	9,616.44	-9,616.44
770U	EQUIPMENT (UH)	0.00	42,945.00	0.00	42,945.00	-42,945.00
****	CARRYOVER ENC - Equipment	0.00	42,945.00	0.00	42,945.00	-42,945.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	72,112.34	23.70	72,136.04	-72,136.04

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	27.95	27.95	-27.95
****	CARRYOVER ENC - Other Current	0.00	0.00	27.95	27.95	-27.95
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	27.95	27.95	-27.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	42,000.00	42,000.00	-42,000.00
****	CARRYOVER ENC - Other Current	0.00	0.00	42,000.00	42,000.00	-42,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	42,000.00	42,000.00	-42,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	3.45	3.45	-3.45
****	CARRYOVER ENC - Other Current	0.00	0.00	3.45	3.45	-3.45
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	3.45	3.45	-3.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	938.42	0.00	938.42	-938.42
****	Other Current Expense	0.00	938.42	0.00	938.42	-938.42
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	938.42	0.00	938.42	-938.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	168.96	0.00	168.96	-168.96
****	Other Current Expense	0.00	168.96	0.00	168.96	-168.96
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	168.96	0.00	168.96	-168.96

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	687.99	687.99	-687.99
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	1,968.68	1,968.68	-1,968.68
****	CARRYOVER ENC - Other Current	0.00	0.00	2,656.67	2,656.67	-2,656.67
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	2,656.67	2,656.67	-2,656.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3050	OPER SUPP, CLOTH & SEWING	0.00	292.55	0.00	292.55	-292.55
3055	OPER SUPP, SAFETY	0.00	141.47	0.00	141.47	-141.47
3200	SUPPLIES, OFFICE	0.00	277.44	787.64	1,065.08	-1,065.08
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	33.51	0.00	33.51	-33.51
****	Other Current Expense	0.00	744.97	787.64	1,532.61	-1,532.61
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	744.97	787.64	1,532.61	-1,532.61

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	0.00	6,132.50	6,132.50	-6,132.50
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	52.36	178.27	230.63	-230.63
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	39,857.76	39,857.76	-39,857.76
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	508.56	0.00	508.56	-508.56
777U	NON-CAPITAL <5K (UH)	0.00	0.00	1,086.47	1,086.47	-1,086.47
****	CARRYOVER ENC - Other Current	0.00	560.92	47,255.00	47,815.92	-47,815.92
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,305.89	48,042.64	49,348.53	-49,348.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	215.33	0.00	215.33	-215.33
2241	STUD HELP FB-WORKER'S COMP	0.00	1.38	0.00	1.38	-1.38
2243	STUD HELP FB-MEDICARE	0.00	3.12	0.00	3.12	-3.12
****	Student Help Payroll	0.00	219.83	0.00	219.83	-219.83
3055	OPER SUPP, SAFETY	0.00	609.95	83.35	693.30	-693.30
****	Other Current Expense	0.00	609.95	83.35	693.30	-693.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	829.78	83.35	913.13	-913.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3040	OPER SUPP, MED & HOSP	0.00	78.74	173.40	252.14	-252.14
3055	OPER SUPP, SAFETY	0.00	0.00	0.01	0.01	-0.01
****	CARRYOVER ENC - Other Current	0.00	78.74	173.41	252.15	-252.15
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	908.52	256.76	1,165.28	-1,165.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,732.10	0.00	10,732.10	-10,732.10
2241	STUD HELP FB-WORKER'S COMP	0.00	68.68	0.00	68.68	-68.68
2243	STUD HELP FB-MEDICARE	0.00	96.11	0.00	96.11	-96.11
****	Student Help Payroll	0.00	10,896.89	0.00	10,896.89	-10,896.89
3200	SUPPLIES, OFFICE	0.00	170.72	0.00	170.72	-170.72
3400	OTHER SUPPLIES	0.00	128.75	0.00	128.75	-128.75
****	Other Current Expense	0.00	299.47	0.00	299.47	-299.47
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,196.36	0.00	11,196.36	-11,196.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,453.56	0.00	2,453.56	-2,453.56
3200	SUPPLIES, OFFICE	0.00	2,456.49	0.00	2,456.49	-2,456.49
3400	OTHER SUPPLIES	0.00	755.98	0.00	755.98	-755.98
5500	RENT-LAND & BLDG	0.00	4,156.00	0.00	4,156.00	-4,156.00
5610	RENT-EQUIP, OTHER OFF	0.00	964.70	0.01	964.71	-964.71
7220	PHOTOCOPY SVC	0.00	534.49	-0.01	534.48	-534.48
7225	TRAINING & TRAINING MATERIALS	0.00	612.45	0.06	612.51	-612.51
****	CARRYOVER ENC - Other Current	0.00	11,933.67	0.06	11,933.73	-11,933.73
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	23,130.03	0.06	23,130.09	-23,130.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3910	PRINTING	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: SS - Student Services
 ACCT: 2228252 TFSF DEAN OF STUDENTS

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	64.39	0.00	64.39	-64.39
4250	TRANSP, IN ST (E,NR)	0.00	310.39	0.00	310.39	-310.39
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5805	R&M, OFF FURN & EQUIP	0.00	488.16	0.00	488.16	-488.16
****	Other Current Expense	0.00	882.94	0.00	882.94	-882.94
3845	T&T, OTHER TELEPHONE SVC	0.00	287.00	0.00	287.00	-287.00
****	Utilities & Communication	0.00	287.00	0.00	287.00	-287.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,169.94	0.00	1,169.94	-1,169.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.03	0.03	-0.03
7220	PHOTOCOPY SVC	0.00	0.00	-0.03	-0.03	0.03
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,169.94	0.00	1,169.94	-1,169.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	786.55	0.00	786.55	-786.55
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	617.70	0.00	617.70	-617.70
2241	STUD HELP FB-WORKER'S COMP	0.00	8.99	0.00	8.99	-8.99
2243	STUD HELP FB-MEDICARE	0.00	10.51	0.00	10.51	-10.51
****	Student Help Payroll	0.00	1,423.75	0.00	1,423.75	-1,423.75
3200	SUPPLIES, OFFICE	0.00	482.23	0.00	482.23	-482.23
5610	RENT-EQUIP, OTHER OFF	0.00	184.83	2,084.49	2,269.32	-2,269.32
7220	PHOTOCOPY SVC	0.00	4.93	1,195.07	1,200.00	-1,200.00
****	Other Current Expense	0.00	671.99	3,279.56	3,951.55	-3,951.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,095.74	3,279.56	5,375.30	-5,375.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	65.00	65.00	-65.00
5610	RENT-EQUIP, OTHER OFF	0.00	554.53	0.00	554.53	-554.53
7220	PHOTOCOPY SVC	0.00	15.68	0.00	15.68	-15.68
****	CARRYOVER ENC - Other Current	0.00	570.21	65.00	635.21	-635.21
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,665.95	3,344.56	6,010.51	-6,010.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	94.94	0.00	94.94	-94.94
2241	STUD HELP FB-WORKER'S COMP	0.00	0.61	0.00	0.61	-0.61
****	Student Help Payroll	0.00	95.55	0.00	95.55	-95.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	95.55	0.00	95.55	-95.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	285.43	0.00	285.43	-285.43
2241	STUD HELP FB-WORKER'S COMP	0.00	1.83	0.00	1.83	-1.83
2243	STUD HELP FB-MEDICARE	0.00	4.14	0.00	4.14	-4.14
****	Student Help Payroll	0.00	291.40	0.00	291.40	-291.40
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	291.40	0.00	291.40	-291.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	22.22	0.00	22.22	-22.22
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	100.00	100.00	-100.00
****	Other Current Expense	0.00	22.22	100.00	122.22	-122.22
3845	T&T, OTHER TELEPHONE SVC	0.00	118.46	0.00	118.46	-118.46
****	Utilities & Communication	0.00	118.46	0.00	118.46	-118.46
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	140.68	100.00	240.68	-240.68

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	48.59	48.59	-48.59
****	CARRYOVER ENC - Other Current	0.00	0.00	48.59	48.59	-48.59
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	140.68	148.59	289.27	-289.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	2,600.00	2,600.00	-2,600.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	500.00	500.00	-500.00
3200	SUPPLIES, OFFICE	0.00	0.00	219.45	219.45	-219.45
5610	RENT-EQUIP, OTHER OFF	0.00	377.07	3,946.85	4,323.92	-4,323.92
5840	R&M, MOTOR VEH	0.00	260.00	0.00	260.00	-260.00
****	Other Current Expense	0.00	637.07	7,266.30	7,903.37	-7,903.37
3845	T&T, OTHER TELEPHONE SVC	0.00	238.73	0.00	238.73	-238.73
****	Utilities & Communication	0.00	238.73	0.00	238.73	-238.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	875.80	7,266.30	8,142.10	-8,142.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2019	ENCUMB AS OF 08/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	344.37	0.00	344.37	-344.37
****	CARRYOVER ENC - Other Current	0.00	344.37	0.00	344.37	-344.37
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,220.17	7,266.30	8,486.47	-8,486.47

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

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

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

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	5,609.69	5,609.69	-5,609.69
****	Other Current Expense	0.00	0.00	5,609.69	5,609.69	-5,609.69
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	5,609.69	5,609.69	-5,609.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	5,609.69	5,609.69	-5,609.69