

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
4850	OTH TRAVEL, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	182.39	0.00	182.39	-182.39
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1,077.04	0.00	1,077.04	-1,077.04
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	2,359.43	0.00	2,359.43	-2,359.43
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,359.43	0.00	2,359.43	-2,359.43

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	7.74	7.74	-7.74
5610	RENT-EQUIP, OTHER OFF	0.00	251.16	2,516.48	2,767.64	-2,767.64
7220	PHOTOCOPY SVC	0.00	54.11	802.67	856.78	-856.78
****	CARRYOVER ENC - Other Current	0.00	305.27	3,326.89	3,632.16	-3,632.16
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,664.70	3,326.89	5,991.59	-5,991.59

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	218.00	0.00	218.00	-218.00
2241	STUD HELP FB-WORKER'S COMP	0.00	1.40	0.00	1.40	-1.40
****	Student Help Payroll	0.00	219.40	0.00	219.40	-219.40
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	264.95	0.00	264.95	-264.95

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,158.76	0.00	3,158.76	-3,158.76
2241	STUD HELP FB-WORKER'S COMP	0.00	20.20	0.00	20.20	-20.20
2243	STUD HELP FB-MEDICARE	0.00	34.32	0.00	34.32	-34.32
****	Student Help Payroll	0.00	3,213.28	0.00	3,213.28	-3,213.28
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	125.00	125.00	-125.00
3200	SUPPLIES, OFFICE	0.00	-4,025.62	0.00	-4,025.62	4,025.62
****	Other Current Expense	0.00	-4,025.62	125.00	-3,900.62	3,900.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-812.34	125.00	-687.34	687.34

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	-789.52	125.00	-664.52	664.52

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	15.00	65.00	80.00	-80.00
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1,226.82	0.00	1,226.82	-1,226.82
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	2,361.82	65.00	2,426.82	-2,426.82
3800	TELEPHONE & TELEGRAPH	0.00	41.79	0.00	41.79	-41.79
****	Utilities & Communication	0.00	41.79	0.00	41.79	-41.79
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,403.61	65.00	2,468.61	-2,468.61

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,983.81	0.00	2,983.81	-2,983.81
2241	STUD HELP FB-WORKER'S COMP	0.00	19.10	0.00	19.10	-19.10
2243	STUD HELP FB-MEDICARE	0.00	35.74	0.00	35.74	-35.74
****	Student Help Payroll	0.00	3,038.65	0.00	3,038.65	-3,038.65
4350	PER DIEM, IN ST (E,NR)	0.00	602.99	0.00	602.99	-602.99
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	6,734.21	0.00	6,734.21	-6,734.21
****	Other Current Expense	0.00	7,337.20	0.00	7,337.20	-7,337.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	10,375.85	0.00	10,375.85	-10,375.85

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	20,536.19	1,429.00	21,965.19	-21,965.19

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 07/31/2019	ENCUMB AS OF 07/31/2019	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: AA - Academic Affairs
 ACCT: 2302803 TFSF OPEN EDUCATIONAL RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	893.75	0.00	893.75	-893.75
****	Other Current Expense	0.00	893.75	0.00	893.75	-893.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	893.75	0.00	893.75	-893.75

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	10.32	10.32	-10.32
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	85.99	85.99	-85.99
****	CARRYOVER ENC - Other Current	0.00	0.00	96.31	96.31	-96.31
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	893.75	96.31	990.06	-990.06

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	1,237.20	0.00	1,237.20	-1,237.20
****	Utilities & Communication	0.00	1,237.20	0.00	1,237.20	-1,237.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,237.20	0.00	1,237.20	-1,237.20

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	0.00	300.00	300.00	-300.00
4150	CAR MILEAGE (E,NR)	0.00	45.64	0.00	45.64	-45.64
****	Other Current Expense	0.00	230.63	300.00	530.63	-530.63
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	593.65	300.00	893.65	-893.65

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	5,490.27	301.51	5,791.78	-5,791.78

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	84.06	0.00	84.06	-84.06
****	Utilities & Communication	0.00	84.06	0.00	84.06	-84.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	84.06	100.00	184.06	-184.06

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	84.06	8,766.43	8,850.49	-8,850.49

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 07/31/2019	ENCUMB AS OF 07/31/2019	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: ADAF - Administrative Affairs
 ACCT: 2210404 HAWAII CC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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: ADAF - Administrative Affairs
 ACCT: 2231742 TFSF VICE CHANCELLOR FOR ADMIN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	228.90	691.07	919.97	-919.97
7220	PHOTOCOPY SVC	0.00	112.24	1,371.11	1,483.35	-1,483.35
****	CARRYOVER ENC - Other Current	0.00	392.68	2,262.18	2,654.86	-2,654.86
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	392.68	2,262.18	2,654.86	-2,654.86

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	900.00	900.00	-900.00
****	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: ADAF - Administrative Affairs
 ACCT: 2246482 TFSF-COLLEGE WIDE SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	270.24	1,250.89	1,521.13	-1,521.13

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 07/31/2019	ENCUMB AS OF 07/31/2019	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: ADAF - Administrative Affairs
 ACCT: 2302804 TFSF EQUIPMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	2,492.18	0.00	2,492.18	-2,492.18
2141	CASUAL FB-WORKER'S COMP	0.00	15.95	0.00	15.95	-15.95
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.74	0.00	0.74	-0.74
2143	CASUAL FB-MEDICARE	0.00	36.13	0.00	36.13	-36.13
****	Non-Regular Employee Payroll	0.00	2,545.00	0.00	2,545.00	-2,545.00
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	3,352.17	0.00	3,352.17	-3,352.17

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	555.18	555.18	-555.18
7220	PHOTOCOPY SVC	0.00	0.00	488.29	488.29	-488.29
****	CARRYOVER ENC - Other Current	0.00	0.00	1,043.47	1,043.47	-1,043.47
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,352.17	1,043.47	4,395.64	-4,395.64

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	7,540.21	0.00	7,540.21	-7,540.21
2141	CASUAL FB-WORKER'S COMP	0.00	48.26	0.00	48.26	-48.26
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.27	0.00	2.27	-2.27
2143	CASUAL FB-MEDICARE	0.00	109.33	0.00	109.33	-109.33
****	Non-Regular Employee Payroll	0.00	7,700.07	0.00	7,700.07	-7,700.07
3000	OPER SUPP, OTHER	0.00	68.83	0.00	68.83	-68.83
3005	OPER SUPP, JANITORIAL	0.00	180.21	5,318.79	5,499.00	-5,499.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	2,100.00	2,100.00	-2,100.00
3400	OTHER SUPPLIES	0.00	0.00	499.00	499.00	-499.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	15.00	75.00	90.00	-90.00
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	3,719.94	3,719.94	-3,719.94
5800	R&M, OTHER	0.00	479.90	37,979.63	38,459.53	-38,459.53
5805	R&M, OFF FURN & EQUIP	0.00	0.00	631.68	631.68	-631.68
5835	R&M, GROUNDS, ROUT	0.00	0.00	28,760.43	28,760.43	-28,760.43
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	8,561.89	8,561.89	-8,561.89
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	0.00	3,270.79	3,270.79	-3,270.79
7235	BANK SVC CHARGES	0.00	31.65	0.00	31.65	-31.65
****	Other Current Expense	0.00	795.59	90,917.15	91,712.74	-91,712.74
3800	TELEPHONE & TELEGRAPH	0.00	164.67	0.00	164.67	-164.67
****	Utilities & Communication	0.00	164.67	0.00	164.67	-164.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,660.33	90,917.15	99,577.48	-99,577.48

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	121.09	699.00	-699.00
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	515.74	4,612.20	5,127.94	-5,127.94
5800	R&M, OTHER	0.00	7,110.48	18,840.82	25,951.30	-25,951.30
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	2,515.83	13,982.25	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	646.62	1,874.08	2,520.70	-2,520.70
7215	COMPUTER SVC	0.00	0.00	0.02	0.02	-0.02
7220	PHOTOCOPY SVC	0.00	906.35	877.11	1,783.46	-1,783.46
****	CARRYOVER ENC - Other Current	0.00	14,819.63	51,440.83	66,260.46	-66,260.46
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	23,479.96	142,357.98	165,837.94	-165,837.94

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	549.36	0.00	549.36	-549.36
5400	UTILITIES, ELECTRICITY	0.00	16,047.97	0.00	16,047.97	-16,047.97
5410	UTILITIES, GAS	0.00	8.77	0.00	8.77	-8.77
5420	UTILITIES, WATER	0.00	673.39	0.00	673.39	-673.39
****	Utilities & Communication	0.00	17,279.49	0.00	17,279.49	-17,279.49
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	17,424.62	0.00	17,424.62	-17,424.62

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	600.00	600.00	-600.00
4000	ADVERTISING, OTHER	0.00	0.00	250.00	250.00	-250.00
****	Other Current Expense	0.00	0.00	850.00	850.00	-850.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	850.00	850.00	-850.00

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
5400	UTILITIES, ELECTRICITY	0.00	3,288.18	0.00	3,288.18	-3,288.18
****	Utilities & Communication	0.00	3,288.18	0.00	3,288.18	-3,288.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,288.18	0.00	3,288.18	-3,288.18

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	200.00	200.00	-200.00
7235	BANK SVC CHARGES	0.00	6.87	0.00	6.87	-6.87
****	Other Current Expense	0.00	6.87	200.00	206.87	-206.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6.87	200.00	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 07/31/2019	ENCUMB AS OF 07/31/2019	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	6.87	200.00	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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	300.00	300.00	-300.00
3200	SUPPLIES, OFFICE	0.00	20.23	0.00	20.23	-20.23
****	Other Current Expense	0.00	20.23	300.00	320.23	-320.23
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	20.23	300.00	320.23	-320.23

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	833.17	1,902.85	2,736.02	-2,736.02

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 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	401.72	200.80	602.52	-602.52
7220	PHOTOCOPY SVC	0.00	44.07	265.92	309.99	-309.99
****	CARRYOVER ENC - Other Current	0.00	445.79	466.72	912.51	-912.51
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	445.79	3,802.63	4,248.42	-4,248.42

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	1,568.59	0.00	1,568.59	-1,568.59
****	Other Current Expense	0.00	1,568.59	0.00	1,568.59	-1,568.59
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,568.59	0.00	1,568.59	-1,568.59

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	3,704.59	206.86	3,911.45	-3,911.45

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	8.37	0.00	8.37	-8.37
4250	TRANSP, IN ST (E,NR)	0.00	199.36	0.00	199.36	-199.36
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	2,802.78	2,802.78	-2,802.78
5800	R&M, OTHER	0.00	52.17	573.84	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	0.00	300.78	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	2,328.09	9,339.49	11,667.58	-11,667.58
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,328.09	9,339.49	11,667.58	-11,667.58

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	435.70	473.58	909.28	-909.28
7220	PHOTOCOPY SVC	0.00	11.76	94.08	105.84	-105.84
****	CARRYOVER ENC - Other Current	0.00	680.05	572.06	1,252.11	-1,252.11
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,008.14	9,911.55	12,919.69	-12,919.69

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	3,722.40	0.00	3,722.40	-3,722.40
2141	CASUAL FB-WORKER'S COMP	0.00	23.83	0.00	23.83	-23.83
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.12	0.00	1.12	-1.12
2143	CASUAL FB-MEDICARE	0.00	53.98	0.00	53.98	-53.98
****	Non-Regular Employee Payroll	0.00	3,801.33	0.00	3,801.33	-3,801.33
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,801.33	0.00	3,801.33	-3,801.33

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	3,534.00	0.00	3,534.00	-3,534.00
2141	CASUAL FB-WORKER'S COMP	0.00	22.62	0.00	22.62	-22.62
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.06	0.00	1.06	-1.06
2143	CASUAL FB-MEDICARE	0.00	51.23	0.00	51.23	-51.23
****	Non-Regular Employee Payroll	0.00	3,608.91	0.00	3,608.91	-3,608.91
2201	STUD HELP-PAYROLL	0.00	720.80	0.00	720.80	-720.80
2241	STUD HELP FB-WORKER'S COMP	0.00	4.61	0.00	4.61	-4.61
2243	STUD HELP FB-MEDICARE	0.00	10.45	0.00	10.45	-10.45
****	Student Help Payroll	0.00	735.86	0.00	735.86	-735.86
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	271.54	0.00	271.54	-271.54
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	0.00	200.00	200.00	-200.00
3600	FREIGHT & DELIVERY CHARGES	0.00	96.39	0.00	96.39	-96.39
4250	TRANSP, IN ST (E,NR)	0.00	0.00	65.00	65.00	-65.00
4450	TRANSP, US&TERR (E,NR)	0.00	0.00	395.00	395.00	-395.00
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
7135	SVC, NON-ST EMP-HONORARIA	0.00	900.00	650.00	1,550.00	-1,550.00
****	Other Current Expense	0.00	1,267.93	1,310.00	2,577.93	-2,577.93
3800	TELEPHONE & TELEGRAPH	0.00	30.00	0.00	30.00	-30.00
****	Utilities & Communication	0.00	30.00	0.00	30.00	-30.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,642.70	1,310.00	6,952.70	-6,952.70

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	53.85	53.85	-53.85
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	0.00	2,929.08	2,929.08	-2,929.08
****	CARRYOVER ENC - Other Current	0.00	387.64	3,193.56	3,581.20	-3,581.20
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,030.34	4,503.56	10,533.90	-10,533.90

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	459.00	0.00	459.00	-459.00
****	Other Current Expense	0.00	459.00	0.00	459.00	-459.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	459.00	0.00	459.00	-459.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	898.75	0.00	898.75	-898.75
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-720.62	0.00	-720.62	720.62
4550	PER DIEM, US&TERR (E,NR)	0.00	1,526.52	0.00	1,526.52	-1,526.52
****	Other Current Expense	0.00	1,704.65	0.00	1,704.65	-1,704.65
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,704.65	0.00	1,704.65	-1,704.65

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	1,704.65	190.08	1,894.73	-1,894.73

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	522.00	0.00	522.00	-522.00
2241	STUD HELP FB-WORKER'S COMP	0.00	3.34	0.00	3.34	-3.34
****	Student Help Payroll	0.00	525.34	0.00	525.34	-525.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	525.34	0.00	525.34	-525.34

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	4,579.65	946.80	5,526.45	-5,526.45

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	2,499.00	2,499.00	-2,499.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	600.00	600.00	-600.00
****	Other Current Expense	0.00	0.00	3,099.00	3,099.00	-3,099.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	3,099.00	3,099.00	-3,099.00

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	68.90	3,099.00	3,167.90	-3,167.90

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 07/31/2019	ENCUMB AS OF 07/31/2019	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: CONT - Construction Technology
 ACCT: 2229772 TFSF - AGRICULTURE TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	2,100.00	2,100.00	-2,100.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	44.63	299.30	343.93	-343.93
****	Other Current Expense	0.00	44.63	2,399.30	2,443.93	-2,443.93
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	44.63	2,399.30	2,443.93	-2,443.93

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	44.63	6,745.18	6,789.81	-6,789.81

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 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	640.00	640.00	-640.00
****	Other Current Expense	0.00	0.00	640.00	640.00	-640.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	640.00	640.00	-640.00

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	0.00	1,840.08	1,840.08	-1,840.08

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	0.00	250.00	250.00	-250.00
****	Other Current Expense	0.00	0.00	250.00	250.00	-250.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	250.00	250.00	-250.00

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	809.20	1,110.49	-1,110.49

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	2,696.00	2,696.00	-2,696.00
****	Other Current Expense	0.00	0.00	2,696.00	2,696.00	-2,696.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	2,696.00	2,696.00	-2,696.00

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	6,546.25	7,194.01	-7,194.01

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	2,497.48	0.00	2,497.48	-2,497.48
2141	CASUAL FB-WORKER'S COMP	0.00	15.98	0.00	15.98	-15.98
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.74	0.00	0.74	-0.74
2143	CASUAL FB-MEDICARE	0.00	36.21	0.00	36.21	-36.21
****	Non-Regular Employee Payroll	0.00	2,550.41	0.00	2,550.41	-2,550.41
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	3,208.60	0.00	3,208.60	-3,208.60

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,200.60	0.00	1,200.60	-1,200.60
2241	STUD HELP FB-WORKER'S COMP	0.00	7.69	0.00	7.69	-7.69
2243	STUD HELP FB-MEDICARE	0.00	17.41	0.00	17.41	-17.41
****	Student Help Payroll	0.00	1,225.70	0.00	1,225.70	-1,225.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,225.70	0.00	1,225.70	-1,225.70

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 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	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	5,081.74	5,081.74	-5,081.74
7220	PHOTOCOPY SVC	0.00	4.96	703.63	708.59	-708.59
****	CARRYOVER ENC - Other Current	0.00	205.33	17,993.52	18,198.85	-18,198.85
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	205.33	25,492.52	25,697.85	-25,697.85

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 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	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	45.52	501.72	547.24	-547.24
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	10,257.50	10,257.50	-10,257.50
****	Other Current Expense	0.00	123.04	10,759.22	10,882.26	-10,882.26
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	123.04	10,759.22	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 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	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: ENG - English
 ACCT: 2229282 TFSF ENGLISH - WRITING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	263.78	521.50	785.28	-785.28
7220	PHOTOCOPY SVC	0.00	230.97	1,763.21	1,994.18	-1,994.18
****	CARRYOVER ENC - Other Current	0.00	494.75	2,284.71	2,779.46	-2,779.46
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	494.75	2,284.71	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: 2259582 NTFSE-ENGLISH NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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: FAID - Financial Aid
 ACCT: 2231682 TFSF FINANCIAL AIDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,411.50	0.00	2,411.50	-2,411.50
2241	STUD HELP FB-WORKER'S COMP	0.00	15.42	0.00	15.42	-15.42
2243	STUD HELP FB-MEDICARE	0.00	34.97	0.00	34.97	-34.97
****	Student Help Payroll	0.00	2,461.89	0.00	2,461.89	-2,461.89
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,461.89	0.00	2,461.89	-2,461.89

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	7,553.75	7,553.75	-7,553.75
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	7,877.13	7,877.13	-7,877.13
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,461.89	7,877.13	10,339.02	-10,339.02

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	2,431.09	0.00	2,431.09	-2,431.09
****	Scholarships, Tuition, Stipends,	0.00	2,431.09	0.00	2,431.09	-2,431.09
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,431.09	0.00	2,431.09	-2,431.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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: HLS - Hawaii Life Styles
 ACCT: 2229302 TFSF - HAWAIIAN LIFESTYLES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	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	56.16	85.32	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	56.16	1,672.62	1,728.78	-1,728.78
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	77.16	1,672.62	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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	65.00	65.00	-65.00
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	2,410.28	2,410.28	-2,410.28
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	55.00	2,875.28	2,930.28	-2,930.28
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	55.00	2,875.28	2,930.28	-2,930.28

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	200.02	203.76	403.78	-403.78
7220	PHOTOCOPY SVC	0.00	16.01	130.83	146.84	-146.84
****	CARRYOVER ENC - Other Current	0.00	270.93	334.59	605.52	-605.52
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	325.93	3,209.87	3,535.80	-3,535.80

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	263.75	521.50	785.25	-785.25
7220	PHOTOCOPY SVC	0.00	53.93	1,763.21	1,817.14	-1,817.14
****	CARRYOVER ENC - Other Current	0.00	317.68	2,284.71	2,602.39	-2,602.39
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	317.68	2,284.71	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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	599.98	0.00	599.98	-599.98
2241	STUD HELP FB-WORKER'S COMP	0.00	3.84	0.00	3.84	-3.84
2243	STUD HELP FB-MEDICARE	0.00	8.70	0.00	8.70	-8.70
****	Student Help Payroll	0.00	612.52	0.00	612.52	-612.52
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	682.33	0.00	682.33	-682.33

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	499.50	0.00	499.50	-499.50
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	525.93	0.00	525.93	-525.93
3800	TELEPHONE & TELEGRAPH	0.00	45.14	0.00	45.14	-45.14
****	Utilities & Communication	0.00	45.14	0.00	45.14	-45.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	571.07	0.00	571.07	-571.07

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	258.26	1,937.53	2,195.79	-2,195.79
7220	PHOTOCOPY SVC	0.00	12.04	603.70	615.74	-615.74
****	CARRYOVER ENC - Other Current	0.00	270.30	2,541.23	2,811.53	-2,811.53
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	841.37	2,541.23	3,382.60	-3,382.60

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	134.51	271.27	405.78	-405.78
7220	PHOTOCOPY SVC	0.00	84.09	911.18	995.27	-995.27
****	CARRYOVER ENC - Other Current	0.00	218.60	1,182.45	1,401.05	-1,401.05
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	218.60	1,182.45	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 07/31/2019	ENCUMB AS OF 07/31/2019	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	129.23	250.35	379.58	-379.58
7220	PHOTOCOPY SVC	0.00	174.06	851.90	1,025.96	-1,025.96
****	CARRYOVER ENC - Other Current	0.00	303.29	1,302.25	1,605.54	-1,605.54
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	303.29	1,302.25	1,605.54	-1,605.54

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 07/31/2019	ENCUMB AS OF 07/31/2019	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: NONC - Non-Credit Programs
 ACCT: 2231612 TFSF INTENSIVE ENGLISH PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	806.78	0.00	806.78	-806.78
2241	STUD HELP FB-WORKER'S COMP	0.00	5.17	0.00	5.17	-5.17
2243	STUD HELP FB-MEDICARE	0.00	1.42	0.00	1.42	-1.42
****	Student Help Payroll	0.00	813.37	0.00	813.37	-813.37
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	813.37	0.00	813.37	-813.37

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
5805	R&M, OFF FURN & EQUIP	0.00	0.00	201.78	201.78	-201.78
7100	SVC, NON-ST EMP-OTHER	0.00	25.33	74.67	100.00	-100.00
7220	PHOTOCOPY SVC	0.00	0.00	1,101.77	1,101.77	-1,101.77
****	Other Current Expense	0.00	25.33	1,378.22	1,403.55	-1,403.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25.33	1,378.22	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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
5805	R&M, OFF FURN & EQUIP	0.00	0.00	15.47	15.47	-15.47
7220	PHOTOCOPY SVC	0.00	0.00	8.56	8.56	-8.56
****	CARRYOVER ENC - Other Current	0.00	0.00	24.03	24.03	-24.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	25.33	1,402.25	1,427.58	-1,427.58

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 07/31/2019	ENCUMB AS OF 07/31/2019	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: POM - Planning, Operations & Maintenance
 ACCT: 2231731 TFSF CAMPUS SAFETY & SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	15,428.40	41,915.56	57,343.96	-57,343.96
****	CARRYOVER ENC - Other Current	0.00	15,428.40	41,940.62	57,369.02	-57,369.02
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	15,428.40	41,940.62	57,369.02	-57,369.02

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,657.90	0.00	1,657.90	-1,657.90
2241	STUD HELP FB-WORKER'S COMP	0.00	10.62	0.00	10.62	-10.62
****	Student Help Payroll	0.00	1,668.52	0.00	1,668.52	-1,668.52
3200	SUPPLIES, OFFICE	0.00	0.00	1,000.00	1,000.00	-1,000.00
5835	R&M, GROUNDS, ROUT	0.00	0.00	2,499.00	2,499.00	-2,499.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	0.00	1,000.00	1,000.00	-1,000.00
****	Other Current Expense	0.00	0.00	4,499.00	4,499.00	-4,499.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,668.52	4,499.00	6,167.52	-6,167.52

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	0.00	1,666.25	1,666.25	-1,666.25
****	CARRYOVER ENC - Other Current	0.00	0.00	12,645.99	12,645.99	-12,645.99
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,668.52	17,144.99	18,813.51	-18,813.51

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,118.40	0.00	1,118.40	-1,118.40
2241	STUD HELP FB-WORKER'S COMP	0.00	7.16	0.00	7.16	-7.16
****	Student Help Payroll	0.00	1,125.56	0.00	1,125.56	-1,125.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,125.56	0.00	1,125.56	-1,125.56

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	2,222.16	13,768.76	15,990.92	-15,990.92

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 07/31/2019	ENCUMB AS OF 07/31/2019	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: POM - Planning, Operations & Maintenance
 ACCT: 2302076 NTFSF SECURITY & SAFETY NON-IMPOSED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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: POM - Planning, Operations & Maintenance
 ACCT: 2302133 TFSF MAIL SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	200.00	200.00	-200.00
****	Other Current Expense	0.00	0.00	200.00	200.00	-200.00
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	200.00	13,200.00	-13,200.00

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	6,407.94	19,407.94	-19,407.94

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	245.60	0.00	245.60	-245.60
5400	UTILITIES, ELECTRICITY	0.00	36,232.74	0.00	36,232.74	-36,232.74
5410	UTILITIES, GAS	0.00	730.07	0.00	730.07	-730.07
5420	UTILITIES, WATER	0.00	1,151.22	0.00	1,151.22	-1,151.22
5430	UTILITIES, SEWER	0.00	748.00	0.00	748.00	-748.00
****	Utilities & Communication	0.00	39,107.63	0.00	39,107.63	-39,107.63
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	39,107.63	0.00	39,107.63	-39,107.63

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	3,613.91	7,783.82	11,397.73	-11,397.73
****	CARRYOVER ENC - Other Current	0.00	3,613.91	7,783.82	11,397.73	-11,397.73
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	42,721.54	7,783.82	50,505.36	-50,505.36

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,950.38	11,045.62	12,996.00	-12,996.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	400.00	400.00	-400.00
****	Other Current Expense	0.00	1,950.38	11,445.62	13,396.00	-13,396.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,950.38	11,445.62	13,396.00	-13,396.00

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	3,438.05	46,614.08	50,052.13	-50,052.13

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	600.00	600.00	-600.00
3030	OPER SUPP, AGR & OTHER	0.00	0.00	5,400.00	5,400.00	-5,400.00
****	Other Current Expense	0.00	0.00	6,000.00	6,000.00	-6,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	6,000.00	6,000.00	-6,000.00

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	107.02	25,769.96	25,876.98	-25,876.98

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	800.00	800.00	-800.00
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	530.42	10,065.58	10,596.00	-10,596.00
5800	R&M, OTHER	0.00	0.00	3,985.00	3,985.00	-3,985.00
5815	R&M, MACH & EQ, ROUT	0.00	0.00	1,999.00	1,999.00	-1,999.00
****	Other Current Expense	0.00	530.42	16,849.58	17,380.00	-17,380.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	530.42	16,849.58	17,380.00	-17,380.00

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	20,456.78	16,715.50	37,172.28	-37,172.28
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	21,399.90	60,876.08	82,275.98	-82,275.98
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	21,930.32	77,725.66	99,655.98	-99,655.98

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3015	OPER SUPP, SCIENTIFIC	0.00	47.07	0.00	47.07	-47.07
****	Other Current Expense	0.00	47.07	0.00	47.07	-47.07
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	47.07	0.00	47.07	-47.07

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	365.76	412.83	-412.83

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	3,929.20	0.00	3,929.20	-3,929.20
2141	CASUAL FB-WORKER'S COMP	0.00	25.15	0.00	25.15	-25.15
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.18	0.00	1.18	-1.18
2143	CASUAL FB-MEDICARE	0.00	56.98	0.00	56.98	-56.98
****	Non-Regular Employee Payroll	0.00	4,012.51	0.00	4,012.51	-4,012.51
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	415.00	415.00	-415.00
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	676.00	676.00	-676.00
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	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	0.00	1,097.85	1,097.85	-1,097.85
7225	TRAINING & TRAINING MATERIALS	0.00	40.00	0.00	40.00	-40.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	565.00	4,701.00	5,266.00	-5,266.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,577.51	4,701.00	9,278.51	-9,278.51

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	0.00	417.60	417.60	-417.60
7220	PHOTOCOPY SVC	0.00	0.00	516.36	516.36	-516.36
****	CARRYOVER ENC - Other Current	0.00	51.73	1,491.27	1,543.00	-1,543.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,629.24	6,192.27	10,821.51	-10,821.51

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	3,393.60	0.00	3,393.60	-3,393.60
2141	CASUAL FB-WORKER'S COMP	0.00	21.72	0.00	21.72	-21.72
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.02	0.00	1.02	-1.02
2143	CASUAL FB-MEDICARE	0.00	49.21	0.00	49.21	-49.21
****	Non-Regular Employee Payroll	0.00	3,465.55	0.00	3,465.55	-3,465.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,465.55	0.00	3,465.55	-3,465.55

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
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	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: 2301578 WHI-TFSF COMMENCEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	1,569.19	0.00	1,569.19	-1,569.19

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	263.75	521.70	785.45	-785.45
7220	PHOTOCOPY SVC	0.00	207.37	1,764.35	1,971.72	-1,971.72
****	CARRYOVER ENC - Other Current	0.00	551.12	2,286.05	2,837.17	-2,837.17
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	551.12	2,286.05	2,837.17	-2,837.17

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 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	250.00	250.00	-250.00
****	Other Current Expense	0.00	0.00	250.00	250.00	-250.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	250.00	250.00	-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: 2229802 TFSF - AUTOMOTIVE MECHANIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	1,000.00	1,000.00	-1,000.00

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	150.00	150.00	-150.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	300.00	300.00	-300.00
****	Other Current Expense	0.00	0.00	450.00	450.00	-450.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	450.00	450.00	-450.00

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 07/31/2019	ENCUMB AS OF 07/31/2019	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	1,715.27	1,715.27	-1,715.27

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	1,828.30	1,828.30	-1,828.30
****	CARRYOVER ENC - Other Current	0.00	0.00	1,828.30	1,828.30	-1,828.30
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	1,828.30	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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,105.90	0.00	1,105.90	-1,105.90
2241	STUD HELP FB-WORKER'S COMP	0.00	7.08	0.00	7.08	-7.08
****	Student Help Payroll	0.00	1,112.98	0.00	1,112.98	-1,112.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,112.98	0.00	1,112.98	-1,112.98

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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	166.11	1,998.19	2,164.30	-2,164.30
7220	PHOTOCOPY SVC	0.00	37.22	836.31	873.53	-873.53
****	CARRYOVER ENC - Other Current	0.00	203.33	2,834.50	3,037.83	-3,037.83
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,316.31	2,834.50	4,150.81	-4,150.81

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 07/31/2019	ENCUMB AS OF 07/31/2019	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