

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	700.00	0.00	700.00	-700.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-700.00	0.00	-700.00	700.00
****	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: 2228362 TFSF VICE CHANCELOR ACAD AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	108.67	0.00	108.67	-108.67
****	Utilities & Communication	0.00	108.67	0.00	108.67	-108.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	615.42	0.00	615.42	-615.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	615.42	7,588.28	8,203.70	-8,203.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	2,714.88	0.00	2,714.88	-2,714.88
2141	CASUAL FB-WORKER'S COMP	0.00	17.38	0.00	17.38	-17.38
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.82	0.00	0.82	-0.82
2143	CASUAL FB-MEDICARE	0.00	39.37	0.00	39.37	-39.37
****	Non-Regular Employee Payroll	0.00	2,772.45	0.00	2,772.45	-2,772.45
2201	STUD HELP-PAYROLL	0.00	541.99	0.00	541.99	-541.99
2241	STUD HELP FB-WORKER'S COMP	0.00	3.47	0.00	3.47	-3.47
****	Student Help Payroll	0.00	545.46	0.00	545.46	-545.46
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	3,384.36	2,287.78	5,672.14	-5,672.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,286.35	0.00	2,286.35	-2,286.35
2241	STUD HELP FB-WORKER'S COMP	0.00	14.63	0.00	14.63	-14.63
2243	STUD HELP FB-MEDICARE	0.00	19.50	0.00	19.50	-19.50
****	Student Help Payroll	0.00	2,320.48	0.00	2,320.48	-2,320.48
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	5,609.68	5,609.68	-5,609.68
****	Other Current Expense	0.00	0.00	5,609.68	5,609.68	-5,609.68
3845	T&T, OTHER TELEPHONE SVC	0.00	108.67	0.00	108.67	-108.67
****	Utilities & Communication	0.00	108.67	0.00	108.67	-108.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,429.15	5,609.68	8,038.83	-8,038.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	12,742.02	12,742.02	-12,742.02
5700	RENT-OTHERS	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	0.00	1,046.09	1,046.09	-1,046.09
****	CARRYOVER ENC - Other Current	0.00	0.00	13,788.11	13,788.11	-13,788.11
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,429.15	19,397.79	21,826.94	-21,826.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	488.00	0.00	488.00	-488.00
7215	COMPUTER SVC	0.00	99.48	968.64	1,068.12	-1,068.12
****	Other Current Expense	0.00	587.48	968.64	1,556.12	-1,556.12
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	587.48	968.64	1,556.12	-1,556.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	676.49	1,021.32	1,697.81	-1,697.81

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	2,878.56	2,878.56	-2,878.56
****	CARRYOVER ENC - Other Current	0.00	0.00	2,878.56	2,878.56	-2,878.56
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	86.97	2,878.56	2,965.53	-2,965.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	153.89	0.00	153.89	-153.89
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	5,474.30	0.00	5,474.30	-5,474.30
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	340.67	4,308.49	4,649.16	-4,649.16
****	Other Current Expense	0.00	6,006.86	4,308.49	10,315.35	-10,315.35
780U	LIBRARY ACQUISITION OPERATIONS	0.00	-14.23	0.00	-14.23	14.23
****	Equipment	0.00	-14.23	0.00	-14.23	14.23
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,992.63	4,308.49	10,301.12	-10,301.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	11,324.81	4,308.49	15,633.30	-15,633.30

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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
3845	T&T, OTHER TELEPHONE SVC	0.00	192.47	0.00	192.47	-192.47
****	Utilities & Communication	0.00	192.47	0.00	192.47	-192.47
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	192.47	0.00	192.47	-192.47

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
7215	COMPUTER SVC	0.00	7.95	281.85	289.80	-289.80
****	CARRYOVER ENC - Other Current	0.00	7.95	281.85	289.80	-289.80
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	200.42	281.85	482.27	-482.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	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	0.00	11,649.12	11,649.12	-11,649.12
****	CARRYOVER ENC - Other Current	0.00	0.00	13,894.23	13,894.23	-13,894.23
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	62,347.71	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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,350.65	0.00	1,350.65	-1,350.65
2241	STUD HELP FB-WORKER'S COMP	0.00	8.64	0.00	8.64	-8.64
2243	STUD HELP FB-MEDICARE	0.00	19.58	0.00	19.58	-19.58
****	Student Help Payroll	0.00	1,378.87	0.00	1,378.87	-1,378.87
3200	SUPPLIES, OFFICE	0.00	34.67	0.00	34.67	-34.67
****	Other Current Expense	0.00	34.67	0.00	34.67	-34.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,413.54	0.00	1,413.54	-1,413.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	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: ADMS - Administrative Services
 ACCT: 2228232 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
5400	UTILITIES, ELECTRICITY	0.00	103,436.44	0.00	103,436.44	-103,436.44
****	Utilities & Communication	0.00	103,436.44	0.00	103,436.44	-103,436.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	103,436.44	0.00	103,436.44	-103,436.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	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: ADMS - Administrative Services
 ACCT: 2302336 TFSF Eqpt Repl-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
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 07/31/2019	ENCUMB AS OF 07/31/2019	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	0.00	23,272.15	23,272.15	-23,272.15

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	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: ADR - Admissions and Records
 ACCT: 2228322 TFSF ADMISSIONS

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	568.60	568.60	-568.60
7220	PHOTOCOPY SVC	0.00	0.00	753.80	753.80	-753.80
****	CARRYOVER ENC - Other Current	0.00	0.00	1,322.40	1,322.40	-1,322.40
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	1,322.40	1,322.40	-1,322.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	3,081.20	3,081.20	-3,081.20
****	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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	0.00	10,993.03	10,993.03	-10,993.03
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	9,157.97	9,157.97	-9,157.97
5610	RENT-EQUIP, OTHER OFF	0.00	1,067.79	15.14	1,082.93	-1,082.93
****	CARRYOVER ENC - Other Current	0.00	1,067.79	20,166.14	21,233.93	-21,233.93
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,067.79	23,247.34	24,315.13	-24,315.13

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	305.39	3,394.61	3,700.00	-3,700.00
****	Other Current Expense	0.00	5,263.77	3,394.61	8,658.38	-8,658.38
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,263.77	3,394.61	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 07/31/2019	ENCUMB AS OF 07/31/2019	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	325.27	630.66	-630.66
****	CARRYOVER ENC - Other Current	0.00	478.41	434.75	913.16	-913.16
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,742.18	3,829.36	9,571.54	-9,571.54

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	0.00	14,517.00	43,551.00	58,068.00	-58,068.00
****	Other Current Expense	0.00	14,517.00	43,551.00	58,068.00	-58,068.00
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	14,517.00	47,151.00	61,668.00	-61,668.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	800.00	800.00	-800.00
****	CARRYOVER ENC - Other Current	0.00	0.00	4,572.79	4,572.79	-4,572.79
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	14,517.00	51,723.79	66,240.79	-66,240.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
7235	BANK SVC CHARGES	0.00	2,398.80	6,400.00	8,798.80	-8,798.80
****	Other Current Expense	0.00	2,398.80	6,400.00	8,798.80	-8,798.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,398.80	6,400.00	8,798.80	-8,798.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	0.00	4,903.39	4,903.39	-4,903.39
7235	BANK SVC CHARGES	0.00	1,249.46	223.87	1,473.33	-1,473.33
7245	FEES OTHER THAN PERSONAL SVC	0.00	253.41	1,954.75	2,208.16	-2,208.16
****	CARRYOVER ENC - Other Current	0.00	1,681.57	8,568.29	10,249.86	-10,249.86
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,080.37	14,968.29	19,048.66	-19,048.66

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 07/31/2019	ENCUMB AS OF 07/31/2019	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: CARP - Carpentry
 ACCT: 2228042 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
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	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: CEAS - Commuication and External Affairs
 ACCT: 2279652 TFSF-MARKETING

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	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
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	523.87	0.00	523.87	-523.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	395.20	0.00	395.20	-395.20
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
****	Other Current Expense	0.00	2,617.69	0.00	2,617.69	-2,617.69
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,617.69	0.00	2,617.69	-2,617.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	3,033.14	0.00	3,033.14	-3,033.14

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	73.29	0.00	73.29	-73.29
7244	PRIZES / AWARDS (REPORTABLE)	0.00	500.00	0.00	500.00	-500.00
****	Other Current Expense	0.00	573.29	0.00	573.29	-573.29
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	573.29	0.00	573.29	-573.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	622.72	8,685.19	9,307.91	-9,307.91

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	820.12	0.00	820.12	-820.12
****	Other Current Expense	0.00	820.12	0.00	820.12	-820.12
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	820.12	0.00	820.12	-820.12

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	820.12	-0.01	820.11	-820.11

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,539.75	0.00	2,539.75	-2,539.75
2241	STUD HELP FB-WORKER'S COMP	0.00	16.26	0.00	16.26	-16.26
2243	STUD HELP FB-MEDICARE	0.00	11.51	0.00	11.51	-11.51
****	Student Help Payroll	0.00	2,567.52	0.00	2,567.52	-2,567.52
3020	OPER SUPP, EDUCATIONAL	0.00	49.77	0.00	49.77	-49.77
4150	CAR MILEAGE (E,NR)	0.00	121.80	0.00	121.80	-121.80
****	Other Current Expense	0.00	171.57	0.00	171.57	-171.57
3845	T&T, OTHER TELEPHONE SVC	0.00	1,474.34	0.00	1,474.34	-1,474.34
****	Utilities & Communication	0.00	1,474.34	0.00	1,474.34	-1,474.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,213.43	0.00	4,213.43	-4,213.43

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	551.19	794.85	1,346.04	-1,346.04
****	CARRYOVER ENC - Other Current	0.00	551.19	794.85	1,346.04	-1,346.04
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,764.62	794.85	5,559.47	-5,559.47

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	32.32	0.00	32.32	-32.32
7230	REGISTRATION FEE-STAFF	0.00	0.00	400.00	400.00	-400.00
****	Other Current Expense	0.00	32.32	400.00	432.32	-432.32
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	32.32	400.00	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 07/31/2019	ENCUMB AS OF 07/31/2019	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	360.02	400.00	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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,500.00	0.00	1,500.00	-1,500.00
7220	PHOTOCOPY SVC	0.00	0.00	268.80	268.80	-268.80
****	Other Current Expense	0.00	1,500.00	268.80	1,768.80	-1,768.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,500.00	268.80	1,768.80	-1,768.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	11,682.53	360.74	12,043.27	-12,043.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	399.00	0.00	399.00	-399.00
****	Other Current Expense	0.00	399.00	0.00	399.00	-399.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	399.00	0.00	399.00	-399.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	399.00	0.02	399.02	-399.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	25,000.00	25,000.00	-25,000.00
****	CARRYOVER ENC - Equipment	0.00	0.00	25,000.00	25,000.00	-25,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	25,000.00	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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	3,032.15	3,032.15	-3,032.15
7220	PHOTOCOPY SVC	0.00	0.00	1,139.93	1,139.93	-1,139.93
****	CARRYOVER ENC - Other Current	0.00	0.00	4,172.08	4,172.08	-4,172.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	4,172.08	4,172.08	-4,172.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
7230	REGISTRATION FEE-STAFF	0.00	464.00	0.00	464.00	-464.00
****	Other Current Expense	0.00	464.00	0.00	464.00	-464.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	464.00	0.00	464.00	-464.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	607.05	0.00	607.05	-607.05

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
7200	OTHER CURRENT EXPENDITURES	0.00	550.00	0.00	550.00	-550.00
****	Other Current Expense	0.00	550.00	0.00	550.00	-550.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	550.00	0.00	550.00	-550.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	0.00	286.95	286.95	-286.95
****	CARRYOVER ENC - Other Current	0.00	0.00	286.95	286.95	-286.95
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	286.95	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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	307.08	2,544.90	2,851.98	-2,851.98
5800	R&M, OTHER	0.00	0.00	9,730.22	9,730.22	-9,730.22
7215	COMPUTER SVC	0.00	0.00	2,972.03	2,972.03	-2,972.03
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	190.00	11,739.26	11,929.26	-11,929.26
777U	NON-CAPITAL <5K (UH)	0.00	0.00	10,555.60	10,555.60	-10,555.60
****	Other Current Expense	0.00	497.08	37,542.01	38,039.09	-38,039.09
3845	T&T, OTHER TELEPHONE SVC	0.00	301.14	0.00	301.14	-301.14
****	Utilities & Communication	0.00	301.14	0.00	301.14	-301.14
770U	EQUIPMENT (UH)	0.00	0.00	12,333.82	12,333.82	-12,333.82
****	Equipment	0.00	0.00	12,333.82	12,333.82	-12,333.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	798.22	49,875.83	50,674.05	-50,674.05

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
5822	R&M, LASER	0.00	0.00	46,911.09	46,911.09	-46,911.09
7215	COMPUTER SVC	0.00	193.30	173.10	366.40	-366.40
****	CARRYOVER ENC - Other Current	0.00	193.30	47,084.19	47,277.49	-47,277.49
770U	EQUIPMENT (UH)	0.00	0.00	31,548.99	31,548.99	-31,548.99
****	CARRYOVER ENC - Equipment	0.00	0.00	31,548.99	31,548.99	-31,548.99
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	991.52	128,509.01	129,500.53	-129,500.53

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
****	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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,597.40	0.00	8,597.40	-8,597.40
2241	STUD HELP FB-WORKER'S COMP	0.00	55.03	0.00	55.03	-55.03
2243	STUD HELP FB-MEDICARE	0.00	44.78	0.00	44.78	-44.78
****	Student Help Payroll	0.00	8,697.21	0.00	8,697.21	-8,697.21
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,697.21	0.00	8,697.21	-8,697.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	466.00	0.00	466.00	-466.00
2241	STUD HELP FB-WORKER'S COMP	0.00	2.98	0.00	2.98	-2.98
****	Student Help Payroll	0.00	468.98	0.00	468.98	-468.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	468.98	0.00	468.98	-468.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	106.36	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	1,000.00	106.36	1,106.36	-1,106.36
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,468.98	106.36	1,575.34	-1,575.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	169.46	0.00	169.46	-169.46
3105	R&M UPKEEP SUPP, MATERIALS	0.00	2,652.61	0.00	2,652.61	-2,652.61
5840	R&M, MOTOR VEH	0.00	970.78	0.00	970.78	-970.78
****	Other Current Expense	0.00	3,792.85	0.00	3,792.85	-3,792.85
3815	T&T, TELEPHONE SVC CHARGES	0.00	1,335.11	0.00	1,335.11	-1,335.11
****	Utilities & Communication	0.00	1,335.11	0.00	1,335.11	-1,335.11
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,127.96	0.00	5,127.96	-5,127.96

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	25.14	144.30	169.44	-169.44
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	1,848.00	8,316.00	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	6,715.34	133,963.13	140,678.47	-140,678.47
****	CARRYOVER ENC - Other Current	0.00	8,588.48	233,920.27	242,508.75	-242,508.75
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	13,716.44	233,920.27	247,636.71	-247,636.71

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	801.64	0.00	801.64	-801.64
****	Other Current Expense	0.00	1,208.36	0.00	1,208.36	-1,208.36
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,208.36	0.00	1,208.36	-1,208.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	0.00	884.63	0.00	884.63	-884.63
3401	SUPPLIES, ELECTRONIC	0.00	131.87	0.00	131.87	-131.87
5800	R&M, OTHER	0.00	462.15	133,704.85	134,167.00	-134,167.00
5815	R&M, MACH & EQ, ROUT	0.00	11,635.25	291,721.90	303,357.15	-303,357.15
5825	R&M, BLDGS & STRUC, ROUT	0.00	9,430.10	5,919.87	15,349.97	-15,349.97
5840	R&M, MOTOR VEH	0.00	2,600.07	986.37	3,586.44	-3,586.44
****	Other Current Expense	0.00	25,144.07	432,332.99	457,477.06	-457,477.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,144.07	432,332.99	457,477.06	-457,477.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	261.53	1,000.00	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	57,905.53	106,383.05	164,288.58	-164,288.58
5825	R&M, BLDGS & STRUC, ROUT	0.00	9,718.85	8,868.99	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	70,295.71	118,136.85	188,432.56	-188,432.56
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	95,439.78	550,469.84	645,909.62	-645,909.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3815	T&T, TELEPHONE SVC CHARGES	0.00	1,170.44	0.00	1,170.44	-1,170.44
3845	T&T, OTHER TELEPHONE SVC	0.00	327.66	0.00	327.66	-327.66
5410	UTILITIES, GAS	0.00	838.41	0.00	838.41	-838.41
5420	UTILITIES, WATER	0.00	17,575.31	0.00	17,575.31	-17,575.31
****	Utilities & Communication	0.00	19,911.82	0.00	19,911.82	-19,911.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,911.82	0.00	19,911.82	-19,911.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	20,056.82	135.00	20,191.82	-20,191.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,902.04	0.00	1,902.04	-1,902.04
2241	STUD HELP FB-WORKER'S COMP	0.00	12.18	0.00	12.18	-12.18
****	Student Help Payroll	0.00	1,914.22	0.00	1,914.22	-1,914.22
3020	OPER SUPP, EDUCATIONAL	0.00	-2,023.56	0.00	-2,023.56	2,023.56
4250	TRANSP, IN ST (E,NR)	0.00	309.68	0.00	309.68	-309.68
4350	PER DIEM, IN ST (E,NR)	0.00	649.31	0.00	649.31	-649.31
****	Other Current Expense	0.00	-1,064.57	0.00	-1,064.57	1,064.57
3845	T&T, OTHER TELEPHONE SVC	0.00	157.02	0.00	157.02	-157.02
****	Utilities & Communication	0.00	157.02	0.00	157.02	-157.02
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	3,030.23	0.00	3,030.23	-3,030.23

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	55,567.97	23.70	55,591.67	-55,591.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	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: RAC - Refrigeration & Air Conditioning
 ACCT: 2228132 TFSF REFRIG/AIR COND.

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	136.73	0.00	136.73	-136.73
****	Other Current Expense	0.00	136.73	0.00	136.73	-136.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	136.73	0.00	136.73	-136.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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 07/31/2019	ENCUMB AS OF 07/31/2019	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	18.85	821.15	840.00	-840.00
****	Other Current Expense	0.00	452.87	821.15	1,274.02	-1,274.02
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	452.87	821.15	1,274.02	-1,274.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	1,013.79	48,076.15	49,089.94	-49,089.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	219.83	0.00	219.83	-219.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3040	OPER SUPP, MED & HOSP	0.00	0.00	252.14	252.14	-252.14
3055	OPER SUPP, SAFETY	0.00	0.00	0.01	0.01	-0.01
****	CARRYOVER ENC - Other Current	0.00	0.00	252.15	252.15	-252.15
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	219.83	252.15	471.98	-471.98

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,643.22	0.00	4,643.22	-4,643.22
2241	STUD HELP FB-WORKER'S COMP	0.00	29.71	0.00	29.71	-29.71
2243	STUD HELP FB-MEDICARE	0.00	27.69	0.00	27.69	-27.69
****	Student Help Payroll	0.00	4,700.62	0.00	4,700.62	-4,700.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,700.62	0.00	4,700.62	-4,700.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	9.00	2,465.49	-2,465.49
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	0.00	919.42	919.42	-919.42
7220	PHOTOCOPY SVC	0.00	0.00	506.58	506.58	-506.58
7225	TRAINING & TRAINING MATERIALS	0.00	612.45	122.55	735.00	-735.00
****	CARRYOVER ENC - Other Current	0.00	10,434.48	1,557.55	11,992.03	-11,992.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	15,135.10	1,557.55	16,692.65	-16,692.65

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	49.85	49.85	-49.85
****	Other Current Expense	0.00	0.00	49.85	49.85	-49.85
3845	T&T, OTHER TELEPHONE SVC	0.00	322.08	0.00	322.08	-322.08
****	Utilities & Communication	0.00	322.08	0.00	322.08	-322.08
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	322.08	49.85	371.93	-371.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	322.08	49.85	371.93	-371.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	461.40	0.00	461.40	-461.40
2241	STUD HELP FB-WORKER'S COMP	0.00	2.95	0.00	2.95	-2.95
****	Student Help Payroll	0.00	464.35	0.00	464.35	-464.35
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	464.35	0.00	464.35	-464.35

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	0.00	638.27	638.27	-638.27
7220	PHOTOCOPY SVC	0.00	0.00	1,110.70	1,110.70	-1,110.70
****	CARRYOVER ENC - Other Current	0.00	0.00	1,813.97	1,813.97	-1,813.97
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	464.35	1,813.97	2,278.32	-2,278.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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: TRTR - Transportation & Trades
 ACCT: 2243532 TFSF-TECH1

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
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	100.00	100.00	-100.00
****	Other Current Expense	0.00	0.00	100.00	100.00	-100.00
3845	T&T, OTHER TELEPHONE SVC	0.00	78.97	0.00	78.97	-78.97
****	Utilities & Communication	0.00	78.97	0.00	78.97	-78.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	78.97	100.00	178.97	-178.97

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	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	78.97	148.59	227.56	-227.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	4,323.92	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	260.00	4,323.92	4,583.92	-4,583.92
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	260.00	4,323.92	4,583.92	-4,583.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	344.37	450.27	794.64	-794.64
****	CARRYOVER ENC - Other Current	0.00	344.37	450.27	794.64	-794.64
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	604.37	4,774.19	5,378.56	-5,378.56

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	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: WELD - Welding
 ACCT: 2228152 TFSF WELDING

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	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 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
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