

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2226372 TFSF - ED MEDIA

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	7,305.40	0.00	7,305.40	-7,305.40
2141	CASUAL FB-WORKER'S COMP	0.00	46.76	0.00	46.76	-46.76
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.19	0.00	2.19	-2.19
2143	CASUAL FB-MEDICARE	0.00	105.92	0.00	105.92	-105.92
****	Non-Regular Employee Payroll	0.00	7,460.27	0.00	7,460.27	-7,460.27
2201	STUD HELP-PAYROLL	0.00	614.95	0.00	614.95	-614.95
2241	STUD HELP FB-WORKER'S COMP	0.00	3.94	0.00	3.94	-3.94
2243	STUD HELP FB-MEDICARE	0.00	8.92	0.00	8.92	-8.92
****	Student Help Payroll	0.00	627.81	0.00	627.81	-627.81
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,088.08	0.00	8,088.08	-8,088.08

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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	323.96	323.96	-323.96
3400	OTHER SUPPLIES	0.00	0.00	0.01	0.01	-0.01
3401	SUPPLIES, ELECTRONIC	0.00	4,020.71	0.00	4,020.71	-4,020.71
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,209.13	-0.01	2,209.12	-2,209.12
****	CARRYOVER ENC - Other Current	0.00	6,229.84	323.96	6,553.80	-6,553.80
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	14,317.92	323.96	14,641.88	-14,641.88

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2226492 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
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	80.00	0.00	80.00	-80.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	80.00	0.00	80.00	-80.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	80.00	0.00	80.00	-80.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2226642 TFSF - VC FOR ACADEMIC 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	424.00	0.00	424.00	-424.00
2241	STUD HELP FB-WORKER'S COMP	0.00	2.71	0.00	2.71	-2.71
2243	STUD HELP FB-MEDICARE	0.00	6.15	0.00	6.15	-6.15
****	Student Help Payroll	0.00	432.86	0.00	432.86	-432.86
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	432.86	0.00	432.86	-432.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2226642 TFSF - VC FOR ACADEMIC 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	17.06	-0.02	17.04	-17.04
****	CARRYOVER ENC - Other Current	0.00	17.06	-0.02	17.04	-17.04
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	449.92	-0.02	449.90	-449.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2244312 TFSF - TELEPHONE

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	422.96	0.00	422.96	-422.96
****	Utilities & Communication	0.00	422.96	0.00	422.96	-422.96
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	422.96	0.00	422.96	-422.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2247472 TFSF-DIVERSITY/EQUITY PROPOSAL

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	750.00	0.00	750.00	-750.00
****	Other Current Expense	0.00	750.00	0.00	750.00	-750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	750.00	0.00	750.00	-750.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Office for Academic Affairs
ACCT: 2259812 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: AA - Office for Academic Affairs
ACCT: 2259822 NTFSE ENG AS SECOND LANG NONIMPOSED

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 - Office for Academic Affairs
 ACCT: 2259832 NTFSE ASIAN PACIFIC LANG NONIMPOSED

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 - Office for Academic Affairs
ACCT: 2259842 NTFSF BIOLOGICAL SCIENCE NONIMPOSED

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 - Office for Academic Affairs
ACCT: 2259872 NTFSE-NURSING 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 - Office for Academic Affairs
ACCT: 2259992 NTFSF MEDICAL LAB TECH 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 - Office for Academic Affairs
ACCT: 2280382 NTFSE-HOSPITALITY

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 - Office for Academic Affairs
 ACCT: 2301454 NTFSF - COMMUNITY & CONTINUING EDUCATION

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 - Office for Academic Affairs
ACCT: 2301456 NTFSF - VC FOR ACADEMIC AFFAIRS

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 - Office for Academic Affairs
ACCT: 2301457 NTFSF- Health Science Dean

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 - Office for Academic Affairs
ACCT: 2301475 NTFSF - DEAN FOR ARTS & SCIENCES

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 - Office for Academic Affairs
ACCT: 2301476 NTFSF Dean of Hospitality

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 - Office for Academic Affairs
ACCT: 2301671 NTFSE - ACADEMY FOR CREATIVE MEDIA

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 - Office for Academic Affairs
 ACCT: 2302085 TFSF - GUIDED PATHWAY SYSTEMS (GPS/STAR)

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	3,054.24	0.00	3,054.24	-3,054.24
2141	CASUAL FB-WORKER'S COMP	0.00	19.54	0.00	19.54	-19.54
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.92	0.00	0.92	-0.92
2143	CASUAL FB-MEDICARE	0.00	44.29	0.00	44.29	-44.29
****	Non-Regular Employee Payroll	0.00	3,118.99	0.00	3,118.99	-3,118.99
3400	OTHER SUPPLIES	0.00	83.76	0.00	83.76	-83.76
****	Other Current Expense	0.00	83.76	0.00	83.76	-83.76
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,202.75	0.00	3,202.75	-3,202.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2302203 TFSF - FIRST YR SUCCESS: ENGLISH & 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	1,480.13	0.00	1,480.13	-1,480.13
2241	STUD HELP FB-WORKER'S COMP	0.00	9.47	0.00	9.47	-9.47
2243	STUD HELP FB-MEDICARE	0.00	12.20	0.00	12.20	-12.20
****	Student Help Payroll	0.00	1,501.80	0.00	1,501.80	-1,501.80
4450	TRANSP, US&TERR (E,NR)	0.00	3,312.92	0.00	3,312.92	-3,312.92
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-6,417.84	0.00	-6,417.84	6,417.84
4550	PER DIEM, US&TERR (E,NR)	0.00	3,270.92	0.00	3,270.92	-3,270.92
****	Other Current Expense	0.00	166.00	0.00	166.00	-166.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,667.80	0.00	1,667.80	-1,667.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2302203 TFSF - FIRST YR SUCCESS: ENGLISH & MATH

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	4,000.00	0.00	4,000.00	-4,000.00
4450	TRANSP, US&TERR (E,NR)	0.00	0.00	787.60	787.60	-787.60
****	CARRYOVER ENC - Other Current	0.00	4,000.00	787.60	4,787.60	-4,787.60
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,667.80	787.60	6,455.40	-6,455.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2302708 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	1,431.85	0.00	1,431.85	-1,431.85
****	Other Current Expense	0.00	1,431.85	0.00	1,431.85	-1,431.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,431.85	0.00	1,431.85	-1,431.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2303041 TFSF - FAFSA OUTREACH PROJECT

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	838.80	0.00	838.80	-838.80
2241	STUD HELP FB-WORKER'S COMP	0.00	5.37	0.00	5.37	-5.37
2243	STUD HELP FB-MEDICARE	0.00	12.16	0.00	12.16	-12.16
****	Student Help Payroll	0.00	856.33	0.00	856.33	-856.33
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	856.33	0.00	856.33	-856.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Office for Administrative Services
ACCT: 2210402 KAPIOLANI CC TUITION & FEES

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 - Office for Administrative Services
 ACCT: 2226692 TFSF - VC 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
3700	POSTAGE	0.00	8.50	0.00	8.50	-8.50
****	Utilities & Communication	0.00	8.50	0.00	8.50	-8.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8.50	0.00	8.50	-8.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2226692 TFSF - VC 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
5610	RENT-EQUIP, OTHER OFF	0.00	107.31	1,932.02	2,039.33	-2,039.33
7221	PARKING PASSES/SCRIPS	0.00	45.00	135.00	180.00	-180.00
****	CARRYOVER ENC - Other Current	0.00	152.31	2,067.02	2,219.33	-2,219.33
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	160.81	2,067.02	2,227.83	-2,227.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2230252 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
5420	UTILITIES, WATER	0.00	4,795.00	0.00	4,795.00	-4,795.00
5430	UTILITIES, SEWER	0.00	937.55	0.00	937.55	-937.55
****	Utilities & Communication	0.00	5,732.55	0.00	5,732.55	-5,732.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,732.55	0.00	5,732.55	-5,732.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Office for Administrative Services
ACCT: 2248472 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 - Office for Administrative Services
 ACCT: 2267772 TFSF - CAMPUSWIDE EQUIPMENT

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	-6,615.28	0.00	-6,615.28	6,615.28
777U	NON-CAPITAL <5K (UH)	0.00	14,593.21	6,444.50	21,037.71	-21,037.71
****	Other Current Expense	0.00	7,977.93	6,444.50	14,422.43	-14,422.43
770U	EQUIPMENT (UH)	0.00	-7,977.93	24,119.94	16,142.01	-16,142.01
****	Equipment	0.00	-7,977.93	24,119.94	16,142.01	-16,142.01
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	30,564.44	30,564.44	-30,564.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2267772 TFSF - CAMPUSWIDE EQUIPMENT

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	97,428.89	15,359.29	112,788.18	-112,788.18
3400	OTHER SUPPLIES	0.00	1,551.16	4,403.41	5,954.57	-5,954.57
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	350.00	350.00	-350.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	948.95	0.00	948.95	-948.95
777U	NON-CAPITAL <5K (UH)	0.00	11,673.41	9,392.86	21,066.27	-21,066.27
****	CARRYOVER ENC - Other Current	0.00	111,602.41	29,505.56	141,107.97	-141,107.97
770U	EQUIPMENT (UH)	0.00	216,157.16	5,552.36	221,709.52	-221,709.52
****	CARRYOVER ENC - Equipment	0.00	216,157.16	5,552.36	221,709.52	-221,709.52
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	327,759.57	65,622.36	393,381.93	-393,381.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Office for Administrative Services
ACCT: 2273172 NTFSF AUXILIARY SERVICES

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 - Office for Administrative Services
ACCT: 2274182 NTFSF - CHANCELLOR

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 - Office for Administrative Services
 ACCT: 2301455 NTFSF - VC FOR ADMINISTRATIVE SERVICES

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 - Office for Administrative Services
 ACCT: 2302508 KA HI PROMOSE 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	13,007.00	0.00	13,007.00	-13,007.00
****	Scholarships, Tuition, Stipends,	0.00	13,007.00	0.00	13,007.00	-13,007.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,007.00	0.00	13,007.00	-13,007.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADN - Associate Degree in Nursing
 ACCT: 2264792 TFSF-AD NURSING FEE

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	2,892.12	0.00	2,892.12	-2,892.12
2141	CASUAL FB-WORKER'S COMP	0.00	18.52	0.00	18.52	-18.52
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.86	0.00	0.86	-0.86
2143	CASUAL FB-MEDICARE	0.00	41.93	0.00	41.93	-41.93
****	Non-Regular Employee Payroll	0.00	2,953.43	0.00	2,953.43	-2,953.43
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,953.43	0.00	2,953.43	-2,953.43

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADN - Associate Degree in Nursing
 ACCT: 2264792 TFSF-AD NURSING FEE

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
3500	SUBSCRIPTIONS, OTHER	0.00	365.00	0.00	365.00	-365.00
5805	R&M, OFF FURN & EQUIP	0.00	0.00	7,921.10	7,921.10	-7,921.10
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	400.00	400.00	-400.00
****	CARRYOVER ENC - Other Current	0.00	365.00	8,321.10	8,686.10	-8,686.10
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,318.43	8,321.10	11,639.53	-11,639.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences Academic Program
 ACCT: 2226352 TFSF-DEAN OF ARTS & SCI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3700	POSTAGE	0.00	125.25	0.00	125.25	-125.25
****	Utilities & Communication	0.00	125.25	0.00	125.25	-125.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	125.25	0.00	125.25	-125.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences Academic Program
 ACCT: 2226352 TFSF-DEAN OF ARTS & SCI

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	17.06	-0.02	17.04	-17.04
****	CARRYOVER ENC - Other Current	0.00	17.06	-0.02	17.04	-17.04
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	142.31	-0.02	142.29	-142.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASCU - Arts & Sciences Counseling Unit
 ACCT: 2250672 TFSF-M. KAMBER CENTER

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	0.00	0.00	0.00
3400	OTHER SUPPLIES	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	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226732 TFSF - AUXILIARY SERVICES 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	2,636.85	0.00	2,636.85	-2,636.85
3055	OPER SUPP, SAFETY	0.00	0.00	131.57	131.57	-131.57
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	9,196.00	9,196.00	-9,196.00
****	Other Current Expense	0.00	2,636.85	9,327.57	11,964.42	-11,964.42
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,636.85	9,327.57	11,964.42	-11,964.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226742 TFSF - AUXILIARY SERVICES 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	0.00	131.57	131.57	-131.57
7100	SVC, NON-ST EMP-OTHER	0.00	6,225.00	0.00	6,225.00	-6,225.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	366.49	0.00	366.49	-366.49
****	Other Current Expense	0.00	6,591.49	131.57	6,723.06	-6,723.06
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,591.49	131.57	6,723.06	-6,723.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226752 TFSF - AUXILIARY SERVICES REPAIR & MAINT

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	596.86	0.00	596.86	-596.86
4150	CAR MILEAGE (E,NR)	0.00	25.52	0.00	25.52	-25.52
5800	R&M, OTHER	0.00	13,628.26	32,594.15	46,222.41	-46,222.41
7100	SVC, NON-ST EMP-OTHER	0.00	3,113.61	1,407.63	4,521.24	-4,521.24
7245	FEES OTHER THAN PERSONAL SVC	0.00	715.00	130.89	845.89	-845.89
****	Other Current Expense	0.00	18,079.25	34,132.67	52,211.92	-52,211.92
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	18,079.25	34,132.67	52,211.92	-52,211.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226752 TFSF - AUXILIARY SERVICES REPAIR & MAINT

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	26.50	0.00	26.50	-26.50
3400	OTHER SUPPLIES	0.00	0.00	1,994.06	1,994.06	-1,994.06
5700	RENT-OTHERS	0.00	7,958.11	837.69	8,795.80	-8,795.80
5800	R&M, OTHER	0.00	2,333.89	40,628.08	42,961.97	-42,961.97
5810	R&M, MACH & EQ, SPEC	0.00	0.00	2,741.34	2,741.34	-2,741.34
7100	SVC, NON-ST EMP-OTHER	0.00	19,930.57	129,941.03	149,871.60	-149,871.60
****	CARRYOVER ENC - Other Current	0.00	30,249.07	176,142.20	206,391.27	-206,391.27
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	48,328.32	210,274.87	258,603.19	-258,603.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226762 TFSF - AUXILIARY SERVICES 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	3,668.83	0.00	3,668.83	-3,668.83
2241	STUD HELP FB-WORKER'S COMP	0.00	23.48	0.00	23.48	-23.48
2243	STUD HELP FB-MEDICARE	0.00	53.19	0.00	53.19	-53.19
****	Student Help Payroll	0.00	3,745.50	0.00	3,745.50	-3,745.50
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	300.11	0.00	300.11	-300.11
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	226.06	0.00	226.06	-226.06
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	65,828.46	65,828.46	-65,828.46
5800	R&M, OTHER	0.00	1,047.12	4,787.43	5,834.55	-5,834.55
7100	SVC, NON-ST EMP-OTHER	0.00	2,492.00	0.00	2,492.00	-2,492.00
****	Other Current Expense	0.00	4,065.29	70,615.89	74,681.18	-74,681.18
3700	POSTAGE	0.00	0.50	0.00	0.50	-0.50
****	Utilities & Communication	0.00	0.50	0.00	0.50	-0.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,811.29	70,615.89	78,427.18	-78,427.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2226762 TFSF - AUXILIARY SERVICES ADMINISTRATION

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	1,093.70	0.00	1,093.70	-1,093.70
5600	RENT-EQUIPMENT, OTHER	0.00	7,791.77	3,967.99	11,759.76	-11,759.76
5700	RENT-OTHERS	0.00	0.00	6,427.14	6,427.14	-6,427.14
5800	R&M, OTHER	0.00	699.39	994.15	1,693.54	-1,693.54
****	CARRYOVER ENC - Other Current	0.00	9,584.86	11,389.28	20,974.14	-20,974.14
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	17,396.15	82,005.17	99,401.32	-99,401.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2241512 TFSF - POSTAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3700	POSTAGE	0.00	-1,124.70	0.00	-1,124.70	1,124.70
****	Utilities & Communication	0.00	-1,124.70	0.00	-1,124.70	1,124.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-1,124.70	0.00	-1,124.70	1,124.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ASFM - Auxiliary Svcs Security Svcs & Fac Mgt
 ACCT: 2241512 TFSF - POSTAGE

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	2,669.00	2,669.00	-2,669.00
****	CARRYOVER ENC - Other Current	0.00	0.00	2,669.00	2,669.00	-2,669.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	-1,124.70	2,669.00	1,544.30	-1,544.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUS - Business
 ACCT: 2226562 TFSF - BUS. EDUC.

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	208.80	0.00	208.80	-208.80
2241	STUD HELP FB-WORKER'S COMP	0.00	1.34	0.00	1.34	-1.34
****	Student Help Payroll	0.00	210.14	0.00	210.14	-210.14
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	210.14	0.00	210.14	-210.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUS - Business
 ACCT: 2226562 TFSF - BUS. EDUC.

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
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	210.14	0.00	210.14	-210.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2226712 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
2201	STUD HELP-PAYROLL	0.00	1,170.83	0.00	1,170.83	-1,170.83
2241	STUD HELP FB-WORKER'S COMP	0.00	7.49	0.00	7.49	-7.49
****	Student Help Payroll	0.00	1,178.32	0.00	1,178.32	-1,178.32
5600	RENT-EQUIPMENT, OTHER	0.00	192.11	2,026.13	2,218.24	-2,218.24
7235	BANK SVC CHARGES	0.00	17,363.74	25.00	17,388.74	-17,388.74
****	Other Current Expense	0.00	17,555.85	2,051.13	19,606.98	-19,606.98
3700	POSTAGE	0.00	16.10	0.00	16.10	-16.10
****	Utilities & Communication	0.00	16.10	0.00	16.10	-16.10
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	18,750.27	2,051.13	20,801.40	-20,801.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2226712 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
7235	BANK SVC CHARGES	0.00	402.78	587.22	990.00	-990.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	253.41	2,611.17	2,864.58	-2,864.58
****	CARRYOVER ENC - Other Current	0.00	656.19	3,198.39	3,854.58	-3,854.58
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	19,406.46	5,249.52	24,655.98	-24,655.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BUSO - Business Office
ACCT: 2273162 NTFSF 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
****	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: CECS - Continuing Education
 ACCT: 2248012 TFSF-CONTINUING EDUCATION

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	199.36	0.00	199.36	-199.36
****	Other Current Expense	0.00	199.36	0.00	199.36	-199.36
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	199.36	0.00	199.36	-199.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CECS - Continuing Education
 ACCT: 2263712 TFSF-LONG TERM CARE

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	8.68	0.00	8.68	-8.68
3900	PRINTING & BINDING, OTHER	0.00	7.34	0.00	7.34	-7.34
****	Other Current Expense	0.00	16.02	0.00	16.02	-16.02
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	16.02	0.00	16.02	-16.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CECS - Continuing Education
 ACCT: 2263712 TFSF-LONG TERM CARE

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
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	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	16.02	0.00	16.02	-16.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CELT - Ctr for Excel in Learning Teach & Tech
 ACCT: 2226392 TFSF-INFO TECH 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	3,536.58	0.00	3,536.58	-3,536.58
2141	CASUAL FB-WORKER'S COMP	0.00	22.64	0.00	22.64	-22.64
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.07	0.00	1.07	-1.07
2143	CASUAL FB-MEDICARE	0.00	51.28	0.00	51.28	-51.28
****	Non-Regular Employee Payroll	0.00	3,611.57	0.00	3,611.57	-3,611.57
2201	STUD HELP-PAYROLL	0.00	600.60	0.00	600.60	-600.60
2241	STUD HELP FB-WORKER'S COMP	0.00	3.85	0.00	3.85	-3.85
****	Student Help Payroll	0.00	604.45	0.00	604.45	-604.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,216.02	0.00	4,216.02	-4,216.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CELT - Ctr for Excel in Learning Teach & Tech
 ACCT: 2301801 TFSF-CELTT CAMPUSWIDE IT

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	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	4,519.77	4,519.77	-4,519.77
****	Other Current Expense	0.00	0.00	4,519.77	4,519.77	-4,519.77
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	4,519.77	4,519.77	-4,519.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CELT - Ctr for Excel in Learning Teach & Tech
 ACCT: 2301801 TFSF-CELTT CAMPUSWIDE IT

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	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	0.00	-0.01	-0.01	0.01
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	4,131.63	4,131.63	-4,131.63
5805	R&M, OFF FURN & EQUIP	0.00	0.00	549.00	549.00	-549.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	190.93	190.93	-190.93
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	4,537.87	4,537.87	-4,537.87
****	CARRYOVER ENC - Other Current	0.00	0.00	9,409.42	9,409.42	-9,409.42
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	13,929.19	13,929.19	-13,929.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2226672 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
3500	SUBSCRIPTIONS, OTHER	0.00	25,593.00	0.00	25,593.00	-25,593.00
4000	ADVERTISING, OTHER	0.00	0.00	3,664.92	3,664.92	-3,664.92
7245	FEES OTHER THAN PERSONAL SVC	0.00	6,550.00	0.00	6,550.00	-6,550.00
****	Other Current Expense	0.00	32,143.00	3,664.92	35,807.92	-35,807.92
3700	POSTAGE	0.00	26.60	0.00	26.60	-26.60
3800	TELEPHONE & TELEGRAPH	0.00	401.35	0.00	401.35	-401.35
****	Utilities & Communication	0.00	427.95	0.00	427.95	-427.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	32,570.95	3,664.92	36,235.87	-36,235.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2226672 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
5805	R&M, OFF FURN & EQUIP	0.00	0.00	840.84	840.84	-840.84
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,700.00	0.00	2,700.00	-2,700.00
****	CARRYOVER ENC - Other Current	0.00	2,700.00	840.84	3,540.84	-3,540.84
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	35,270.95	4,505.76	39,776.71	-39,776.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COAD - Counseling & Advising
 ACCT: 2266482 TFSF-SINGLE PARENT

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	1,592.20	0.00	1,592.20	-1,592.20
2141	CASUAL FB-WORKER'S COMP	0.00	10.20	0.00	10.20	-10.20
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.48	0.00	0.48	-0.48
2143	CASUAL FB-MEDICARE	0.00	23.08	0.00	23.08	-23.08
****	Non-Regular Employee Payroll	0.00	1,625.96	0.00	1,625.96	-1,625.96
2201	STUD HELP-PAYROLL	0.00	515.51	0.00	515.51	-515.51
2241	STUD HELP FB-WORKER'S COMP	0.00	3.30	0.00	3.30	-3.30
****	Student Help Payroll	0.00	518.81	0.00	518.81	-518.81
3900	PRINTING & BINDING, OTHER	0.00	160.00	0.00	160.00	-160.00
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	2,460.73	2,460.73	-2,460.73
****	Other Current Expense	0.00	160.00	2,460.73	2,620.73	-2,620.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,304.77	2,460.73	4,765.50	-4,765.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COAD - Counseling & Advising
 ACCT: 2266482 TFSF-SINGLE PARENT

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	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	2,304.77	2,460.73	4,765.50	-4,765.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CRE - Curriculum Resources & Emphases
 ACCT: 2235612 TFSF-CURRICULUM MANAGEMENT

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	1,611.20	0.00	1,611.20	-1,611.20
2141	CASUAL FB-WORKER'S COMP	0.00	10.32	0.00	10.32	-10.32
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.48	0.00	0.48	-0.48
2143	CASUAL FB-MEDICARE	0.00	23.36	0.00	23.36	-23.36
****	Non-Regular Employee Payroll	0.00	1,645.36	0.00	1,645.36	-1,645.36
2201	STUD HELP-PAYROLL	0.00	349.80	0.00	349.80	-349.80
2241	STUD HELP FB-WORKER'S COMP	0.00	2.24	0.00	2.24	-2.24
2243	STUD HELP FB-MEDICARE	0.00	5.07	0.00	5.07	-5.07
****	Student Help Payroll	0.00	357.11	0.00	357.11	-357.11
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,002.47	0.00	2,002.47	-2,002.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DENT - Dental Assisting
 ACCT: 2264862 TFSF:DENTAL ASST FEE

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: EMS - Emergency Medical Services
 ACCT: 2226622 TFSF-EMS 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	516.00	0.00	516.00	-516.00
2141	CASUAL FB-WORKER'S COMP	0.00	3.30	0.00	3.30	-3.30
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.16	0.00	0.16	-0.16
2143	CASUAL FB-MEDICARE	0.00	7.77	0.00	7.77	-7.77
****	Non-Regular Employee Payroll	0.00	527.23	0.00	527.23	-527.23
2201	STUD HELP-PAYROLL	0.00	1,858.09	0.00	1,858.09	-1,858.09
2241	STUD HELP FB-WORKER'S COMP	0.00	11.89	0.00	11.89	-11.89
2243	STUD HELP FB-MEDICARE	0.00	26.94	0.00	26.94	-26.94
****	Student Help Payroll	0.00	1,896.92	0.00	1,896.92	-1,896.92
3900	PRINTING & BINDING, OTHER	0.00	132.00	0.00	132.00	-132.00
****	Other Current Expense	0.00	132.00	0.00	132.00	-132.00
3700	POSTAGE	0.00	11.75	0.00	11.75	-11.75
3800	TELEPHONE & TELEGRAPH	0.00	331.55	0.00	331.55	-331.55
****	Utilities & Communication	0.00	343.30	0.00	343.30	-343.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,899.45	0.00	2,899.45	-2,899.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: EMT - Emergency Medical Technician
 ACCT: 2264902 TFSF:EMT FEE

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	117.00	0.00	117.00	-117.00
****	Other Current Expense	0.00	117.00	0.00	117.00	-117.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	117.00	0.00	117.00	-117.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: EMT - Emergency Medical Technician
 ACCT: 2264902 TFSF:EMT FEE

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	2,114.76	2,114.76	-2,114.76
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	75.00	75.00	-75.00
****	CARRYOVER ENC - Other Current	0.00	0.00	2,189.76	2,189.76	-2,189.76
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	117.00	2,189.76	2,306.76	-2,306.76

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FSHE - Food Service & Hospitality Education
 ACCT: 2226592 TFSF - CULINARY INSTITUTE OF THE PACIFIC

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	2,041.32	942.41	2,983.73	-2,983.73
7300	RESALE ITEMS	0.00	2,495.32	0.00	2,495.32	-2,495.32
****	Other Current Expense	0.00	4,536.64	942.41	5,479.05	-5,479.05
3700	POSTAGE	0.00	79.85	0.00	79.85	-79.85
****	Utilities & Communication	0.00	79.85	0.00	79.85	-79.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,616.49	942.41	5,558.90	-5,558.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FSHE - Food Service & Hospitality Education
 ACCT: 2226592 TFSF - CULINARY INSTITUTE OF THE PACIFIC

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	566.13	566.13	-566.13
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	3,064.93	3,064.93	-3,064.93
3200	SUPPLIES, OFFICE	0.00	0.00	1,119.51	1,119.51	-1,119.51
5800	R&M, OTHER	0.00	0.00	567.20	567.20	-567.20
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	1,759.16	1,759.16	-1,759.16
****	CARRYOVER ENC - Other Current	0.00	0.00	7,076.93	7,076.93	-7,076.93
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,616.49	8,019.34	12,635.83	-12,635.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FSHE - Food Service & Hospitality Education
 ACCT: 2302612 TFSF - CULINARY BLDG FURNITURE FIXTURES

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	51.11	51.11	-51.11
5800	R&M, OTHER	0.00	0.05	0.00	0.05	-0.05
****	CARRYOVER ENC - Other Current	0.00	0.05	51.11	51.16	-51.16
770U	EQUIPMENT (UH)	0.00	0.00	61,008.54	61,008.54	-61,008.54
****	CARRYOVER ENC - Equipment	0.00	0.00	61,008.54	61,008.54	-61,008.54
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.05	61,059.65	61,059.70	-61,059.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FYR - First Year
 ACCT: 2251782 TFSF - FIRST YEAR EXPERIENCE

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	2,249.00	0.00	2,249.00	-2,249.00
****	Other Current Expense	0.00	2,249.00	0.00	2,249.00	-2,249.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,249.00	0.00	2,249.00	-2,249.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FYR - First Year
 ACCT: 2251782 TFSF - FIRST YEAR EXPERIENCE

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	373.00	373.00	-373.00
****	CARRYOVER ENC - Other Current	0.00	0.00	373.00	373.00	-373.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,249.00	373.00	2,622.00	-2,622.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HBLE - Hospitality Bus & Legal Educ Acad Prog
 ACCT: 2247572 TFSF-Dean Cul and BLT

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	17.06	-0.02	17.04	-17.04
****	CARRYOVER ENC - Other Current	0.00	17.06	-0.02	17.04	-17.04
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	17.06	-0.02	17.04	-17.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HEAL - Health Academic Program
 ACCT: 2247582 TFSF-DEAN OF HLTH, LEG. & SUPP.

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3700	POSTAGE	0.00	21.55	0.00	21.55	-21.55
****	Utilities & Communication	0.00	21.55	0.00	21.55	-21.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	21.55	0.00	21.55	-21.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HEAL - Health Academic Program
 ACCT: 2247582 TFSF-DEAN OF HLTH, LEG. & SUPP.

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	17.06	0.06	17.12	-17.12
****	CARRYOVER ENC - Other Current	0.00	17.06	0.06	17.12	-17.12
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	38.61	0.06	38.67	-38.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HOST - Hospitality & Tourism
 ACCT: 2244342 TFSF-HOSPITALITY

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	57.98	0.00	57.98	-57.98
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	57.98	0.00	57.98	-57.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	57.98	0.00	57.98	-57.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HOST - Hospitality & Tourism
 ACCT: 2244342 TFSF-HOSPITALITY

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
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	447.26	0.00	447.26	-447.26
5805	R&M, OFF FURN & EQUIP	0.00	0.00	875.00	875.00	-875.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	447.26	875.00	1,322.26	-1,322.26
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	505.24	875.00	1,380.24	-1,380.24

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources Office
 ACCT: 2226702 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
2201	STUD HELP-PAYROLL	0.00	436.00	0.00	436.00	-436.00
2241	STUD HELP FB-WORKER'S COMP	0.00	2.79	0.00	2.79	-2.79
2243	STUD HELP FB-MEDICARE	0.00	6.32	0.00	6.32	-6.32
****	Student Help Payroll	0.00	445.11	0.00	445.11	-445.11
3900	PRINTING & BINDING, OTHER	0.00	498.20	0.00	498.20	-498.20
5600	RENT-EQUIPMENT, OTHER	0.00	193.40	1,915.76	2,109.16	-2,109.16
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	-12.85	0.00	-12.85	12.85
7230	REGISTRATION FEE-STAFF	0.00	175.00	0.00	175.00	-175.00
****	Other Current Expense	0.00	853.75	1,915.76	2,769.51	-2,769.51
3700	POSTAGE	0.00	30.57	0.00	30.57	-30.57
****	Utilities & Communication	0.00	30.57	0.00	30.57	-30.57
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,329.43	1,915.76	3,245.19	-3,245.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources Office
 ACCT: 2268762 TFSF-DAT TESTING

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	261.78	0.00	261.78	-261.78
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	201.35	0.00	201.35	-201.35
****	Other Current Expense	0.00	463.13	0.00	463.13	-463.13
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	463.13	0.00	463.13	-463.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HS - Health Sciences
 ACCT: 2226602 TFSF - HEALTH SCIENCE

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	800.00	0.00	800.00	-800.00
2141	CASUAL FB-WORKER'S COMP	0.00	5.11	0.00	5.11	-5.11
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.24	0.00	0.24	-0.24
2143	CASUAL FB-MEDICARE	0.00	11.60	0.00	11.60	-11.60
****	Non-Regular Employee Payroll	0.00	816.95	0.00	816.95	-816.95
2201	STUD HELP-PAYROLL	0.00	2,021.01	0.00	2,021.01	-2,021.01
2241	STUD HELP FB-WORKER'S COMP	0.00	12.92	0.00	12.92	-12.92
****	Student Help Payroll	0.00	2,033.93	0.00	2,033.93	-2,033.93
3900	PRINTING & BINDING, OTHER	0.00	602.08	0.00	602.08	-602.08
****	Other Current Expense	0.00	602.08	0.00	602.08	-602.08
3700	POSTAGE	0.00	96.00	0.00	96.00	-96.00
****	Utilities & Communication	0.00	96.00	0.00	96.00	-96.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,548.96	0.00	3,548.96	-3,548.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities
 ACCT: 2226512 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
2201	STUD HELP-PAYROLL	0.00	264.75	0.00	264.75	-264.75
2241	STUD HELP FB-WORKER'S COMP	0.00	1.69	0.00	1.69	-1.69
2243	STUD HELP FB-MEDICARE	0.00	3.84	0.00	3.84	-3.84
****	Student Help Payroll	0.00	270.28	0.00	270.28	-270.28
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	270.28	0.00	270.28	-270.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities
 ACCT: 2226512 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
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
7102	SVC, NON-ST EMP-HPD/MODEL	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	270.28	0.00	270.28	-270.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: IEFF - Office for Institutional Effectiveness
 ACCT: 2226682 TFSF - INST. RESEARCH

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: INTA - Office for International Affairs
 ACCT: 2234092 TFSF - CTR FOR INTERNAT'L AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3700	POSTAGE	0.00	4.58	0.00	4.58	-4.58
****	Utilities & Communication	0.00	4.58	0.00	4.58	-4.58
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4.58	0.00	4.58	-4.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: KISC - Kekaulike Info & Service Center
 ACCT: 2226822 TFSF - KEKAULIKE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3700	POSTAGE	0.00	35.87	0.00	35.87	-35.87
****	Utilities & Communication	0.00	35.87	0.00	35.87	-35.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	35.87	0.00	35.87	-35.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LGAL - Legal Academic Program
 ACCT: 2226632 TFSF - PARALEGAL

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	250.00	0.00	250.00	-250.00
****	CARRYOVER ENC - Other Current	0.00	250.00	0.00	250.00	-250.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	250.00	0.00	250.00	-250.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: LLL - Language, Linguistics & Literature
ACCT: 2226522 TFSF - LANG. ARTS

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: LLR - Library & Learning Resources
 ACCT: 2226362 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
2101	CASUAL-PAYROLL	0.00	2,311.92	0.00	2,311.92	-2,311.92
2141	CASUAL FB-WORKER'S COMP	0.00	14.80	0.00	14.80	-14.80
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.70	0.00	0.70	-0.70
2143	CASUAL FB-MEDICARE	0.00	33.52	0.00	33.52	-33.52
****	Non-Regular Employee Payroll	0.00	2,360.94	0.00	2,360.94	-2,360.94
2201	STUD HELP-PAYROLL	0.00	4,243.42	0.00	4,243.42	-4,243.42
2241	STUD HELP FB-WORKER'S COMP	0.00	27.16	0.00	27.16	-27.16
2243	STUD HELP FB-MEDICARE	0.00	23.51	0.00	23.51	-23.51
****	Student Help Payroll	0.00	4,294.09	0.00	4,294.09	-4,294.09
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
3700	POSTAGE	0.00	199.05	0.00	199.05	-199.05
****	Utilities & Communication	0.00	199.05	0.00	199.05	-199.05
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,854.08	0.00	6,854.08	-6,854.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LLR - Library & Learning Resources
 ACCT: 2226412 TFSF - LIBRARY PRINT & E RESOURCES

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	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
780U	LIBRARY ACQUISITION OPERATIONS	0.00	1,354.66	6,766.57	8,121.23	-8,121.23
****	CARRYOVER ENC - Equipment	0.00	1,354.66	6,766.57	8,121.23	-8,121.23
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,354.66	6,766.57	8,121.23	-8,121.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MEDA - Medical Assisting
 ACCT: 2264872 TFSF:MED ASST FEE

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MICT - Mobile Intensive Care Technician
 ACCT: 2264892 TFSF:MOBILE INT CARE TECH FEE

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	15.00	0.00	15.00	-15.00
3050	OPER SUPP, CLOTH & SEWING	0.00	0.00	137.18	137.18	-137.18
****	Other Current Expense	0.00	15.00	137.18	152.18	-152.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	15.00	137.18	152.18	-152.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MICT - Mobile Intensive Care Technician
 ACCT: 2264892 TFSF:MOBILE INT CARE TECH FEE

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	1,398.27	1,398.27	-1,398.27
****	CARRYOVER ENC - Other Current	0.00	0.00	1,398.27	1,398.27	-1,398.27
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	15.00	1,535.45	1,550.45	-1,550.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MKT - Marketing
 ACCT: 2234112 TFSF - MARKETING/PUBL. RELATIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
3700	POSTAGE	0.00	3.00	0.00	3.00	-3.00
****	Utilities & Communication	0.00	3.00	0.00	3.00	-3.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3.00	0.00	3.00	-3.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MLT - Medical Laboratory Technician
 ACCT: 2264882 TFSF:MED LAB TECH FEE

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	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	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MS - Math and Science
 ACCT: 2226542 TFSF - MATH/SCIENCE

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	1,208.97	0.00	1,208.97	-1,208.97
2141	CASUAL FB-WORKER'S COMP	0.00	7.74	0.00	7.74	-7.74
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.36	0.00	0.36	-0.36
2143	CASUAL FB-MEDICARE	0.00	17.53	0.00	17.53	-17.53
****	Non-Regular Employee Payroll	0.00	1,234.60	0.00	1,234.60	-1,234.60
2201	STUD HELP-PAYROLL	0.00	477.69	0.00	477.69	-477.69
2241	STUD HELP FB-WORKER'S COMP	0.00	3.06	0.00	3.06	-3.06
2243	STUD HELP FB-MEDICARE	0.00	3.38	0.00	3.38	-3.38
****	Student Help Payroll	0.00	484.13	0.00	484.13	-484.13
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	74.75	74.75	-74.75
3900	PRINTING & BINDING, OTHER	0.00	16.00	0.00	16.00	-16.00
5600	RENT-EQUIPMENT, OTHER	0.00	91.14	0.00	91.14	-91.14
5800	R&M, OTHER	0.00	0.00	2,638.82	2,638.82	-2,638.82
****	Other Current Expense	0.00	107.14	2,713.57	2,820.71	-2,820.71
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,825.87	2,713.57	4,539.44	-4,539.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MS - Math and Science
 ACCT: 2226542 TFSF - MATH/SCIENCE

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	2,319.19	13,151.38	15,470.57	-15,470.57
5800	R&M, OTHER	0.00	0.00	1,663.28	1,663.28	-1,663.28
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.02	0.02	-0.02
****	CARRYOVER ENC - Other Current	0.00	2,319.19	14,814.68	17,133.87	-17,133.87
770U	EQUIPMENT (UH)	0.00	0.00	5,788.91	5,788.91	-5,788.91
****	CARRYOVER ENC - Equipment	0.00	0.00	5,788.91	5,788.91	-5,788.91
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,145.06	23,317.16	27,462.22	-27,462.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2226612 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
5600	RENT-EQUIPMENT, OTHER	0.00	17.47	0.00	17.47	-17.47
****	Other Current Expense	0.00	17.47	0.00	17.47	-17.47
3700	POSTAGE	0.00	35.60	0.00	35.60	-35.60
****	Utilities & Communication	0.00	35.60	0.00	35.60	-35.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	53.07	0.00	53.07	-53.07

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2226612 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
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	290.20	290.20	-290.20
5800	R&M, OTHER	0.00	0.00	587.67	587.67	-587.67
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	1,207.85	1,207.85	-1,207.85
****	CARRYOVER ENC - Other Current	0.00	0.00	2,085.72	2,085.72	-2,085.72
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	53.07	2,085.72	2,138.79	-2,138.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2264802 TFSF:NURSE AIDE FEE

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2264812 TFSF:PRAC NURS FEE

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
5805	R&M, OFF FURN & EQUIP	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	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OTA - Occupational Therapy
 ACCT: 2264822 TFSF:OCC THER ASST FEE

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	318.00	0.00	318.00	-318.00
2241	STUD HELP FB-WORKER'S COMP	0.00	2.04	0.00	2.04	-2.04
****	Student Help Payroll	0.00	320.04	0.00	320.04	-320.04
777U	NON-CAPITAL <5K (UH)	0.00	0.00	526.75	526.75	-526.75
****	Other Current Expense	0.00	0.00	526.75	526.75	-526.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	320.04	526.75	846.79	-846.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OTA - Occupational Therapy
 ACCT: 2264822 TFSF:OCC THER ASST FEE

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
7245	FEES OTHER THAN PERSONAL SVC	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	320.04	526.75	846.79	-846.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PTA - Physical Therapy
 ACCT: 2264832 TFSF:PHYS THER ASST FEES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2019	ENCUMB AS OF 07/31/2019	EXP & ENC	BALANCE AVAIL
777U	NON-CAPITAL <5K (UH)	0.00	0.00	526.75	526.75	-526.75
****	Other Current Expense	0.00	0.00	526.75	526.75	-526.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	526.75	526.75	-526.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PTA - Physical Therapy
 ACCT: 2264832 TFSF:PHYS THER ASST FEES

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
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	3,150.00	3,150.00	-3,150.00
****	CARRYOVER ENC - Other Current	0.00	0.00	3,150.00	3,150.00	-3,150.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	3,676.75	3,676.75	-3,676.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: RADT - Radiologic Technician
 ACCT: 2264842 TFSF:RAD TECH FEE

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	2,796.00	2,796.00	-2,796.00
7200	OTHER CURRENT EXPENDITURES	0.00	2,476.39	0.00	2,476.39	-2,476.39
****	CARRYOVER ENC - Other Current	0.00	2,476.39	2,796.00	5,272.39	-5,272.39
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,476.39	2,796.00	5,272.39	-5,272.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: RESP - Respiratory Care
 ACCT: 2264852 TFSF:RESP CARE FEE

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	3.00	0.00	3.00	-3.00
****	Other Current Expense	0.00	3.00	0.00	3.00	-3.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3.00	0.00	3.00	-3.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: RESP - Respiratory Care
 ACCT: 2264852 TFSF:RESP CARE FEE

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	102.60	102.60	-102.60
7245	FEES OTHER THAN PERSONAL SVC	0.00	7,700.00	0.00	7,700.00	-7,700.00
****	CARRYOVER ENC - Other Current	0.00	7,700.00	102.60	7,802.60	-7,802.60
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	7,703.00	102.60	7,805.60	-7,805.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SEC - Security
 ACCT: 2226772 TFSF - CAMPUS SECURITY

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	1,979.26	2,039.61	4,018.87	-4,018.87
7100	SVC, NON-ST EMP-OTHER	0.00	17,297.01	375,531.12	392,828.13	-392,828.13
****	CARRYOVER ENC - Other Current	0.00	19,276.27	377,570.73	396,847.00	-396,847.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	19,276.27	377,570.73	396,847.00	-396,847.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SOCS - Social Sciences
 ACCT: 2226552 TFSF - SOC SCIENCE

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	345.82	0.00	345.82	-345.82
****	Other Current Expense	0.00	345.82	0.00	345.82	-345.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	345.82	0.00	345.82	-345.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2226792 TFSF - VC 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	204.34	0.00	204.34	-204.34
7100	SVC, NON-ST EMP-OTHER	0.00	6.26	0.00	6.26	-6.26
7216	COMPUTER SOFTWARE	0.00	7,000.00	0.00	7,000.00	-7,000.00
****	Other Current Expense	0.00	7,210.60	0.00	7,210.60	-7,210.60
3700	POSTAGE	0.00	8.45	0.00	8.45	-8.45
****	Utilities & Communication	0.00	8.45	0.00	8.45	-8.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,219.05	0.00	7,219.05	-7,219.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2230262 TFSF - DISABILITY SERVICES

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	777.65	0.00	777.65	-777.65
2241	STUD HELP FB-WORKER'S COMP	0.00	4.97	0.00	4.97	-4.97
****	Student Help Payroll	0.00	782.62	0.00	782.62	-782.62
3900	PRINTING & BINDING, OTHER	0.00	129.38	0.00	129.38	-129.38
7100	SVC, NON-ST EMP-OTHER	0.00	32.05	0.00	32.05	-32.05
****	Other Current Expense	0.00	161.43	0.00	161.43	-161.43
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	944.05	0.00	944.05	-944.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2230262 TFSF - DISABILITY SERVICES

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	770.41	770.41	-770.41
****	CARRYOVER ENC - Other Current	0.00	0.00	770.41	770.41	-770.41
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	944.05	770.41	1,714.46	-1,714.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2231042 TFSF - INTERPRETER SVCS

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	6,225.00	6,225.00	-6,225.00
3900	PRINTING & BINDING, OTHER	0.00	5.60	0.00	5.60	-5.60
7100	SVC, NON-ST EMP-OTHER	0.00	6,480.00	6,520.00	13,000.00	-13,000.00
****	Other Current Expense	0.00	6,485.60	12,745.00	19,230.60	-19,230.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,485.60	12,745.00	19,230.60	-19,230.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2231042 TFSF - INTERPRETER SVCS

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	75,000.00	75,000.00	-75,000.00
****	CARRYOVER ENC - Other Current	0.00	0.00	75,000.00	75,000.00	-75,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,485.60	87,745.00	94,230.60	-94,230.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2238552 TFSF-GENERAL STUD SRVCS

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	3,896.70	0.00	3,896.70	-3,896.70
2141	CASUAL FB-WORKER'S COMP	0.00	24.94	0.00	24.94	-24.94
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.17	0.00	1.17	-1.17
2143	CASUAL FB-MEDICARE	0.00	56.50	0.00	56.50	-56.50
****	Non-Regular Employee Payroll	0.00	3,979.31	0.00	3,979.31	-3,979.31
2201	STUD HELP-PAYROLL	0.00	6,421.80	0.00	6,421.80	-6,421.80
2241	STUD HELP FB-WORKER'S COMP	0.00	41.12	0.00	41.12	-41.12
2243	STUD HELP FB-MEDICARE	0.00	43.00	0.00	43.00	-43.00
****	Student Help Payroll	0.00	6,505.92	0.00	6,505.92	-6,505.92
3900	PRINTING & BINDING, OTHER	0.00	17.00	0.00	17.00	-17.00
4150	CAR MILEAGE (E,NR)	0.00	471.11	0.00	471.11	-471.11
4250	TRANSP, IN ST (E,NR)	0.00	133.92	0.00	133.92	-133.92
7100	SVC, NON-ST EMP-OTHER	0.00	246.00	0.00	246.00	-246.00
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	4,442.14	4,442.14	-4,442.14
****	Other Current Expense	0.00	868.03	4,442.14	5,310.17	-5,310.17
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	11,353.26	4,442.14	15,795.40	-15,795.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Office for Student Services
 ACCT: 2238552 TFSF-GENERAL STUD SRVCS

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	8,175.00	0.00	8,175.00	-8,175.00
****	CARRYOVER ENC - Other Current	0.00	8,175.00	0.00	8,175.00	-8,175.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	19,528.26	4,442.14	23,970.40	-23,970.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Office for Student Services
ACCT: 2301477 NTFSE - VC 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
****	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 - Office for Student Services
 ACCT: 2302709 TFSF - ENROLLMENT MGT FOR WORKING ADULTS

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	869.20	0.00	869.20	-869.20
2241	STUD HELP FB-WORKER'S COMP	0.00	5.56	0.00	5.56	-5.56
2243	STUD HELP FB-MEDICARE	0.00	12.60	0.00	12.60	-12.60
****	Student Help Payroll	0.00	887.36	0.00	887.36	-887.36
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	887.36	0.00	887.36	-887.36