

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACC - Accounting
 ACCT: 2234372 TFSF ACCOUNTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
7230	REGISTRATION FEE-STAFF	0.00	90.00	0.00	90.00	-90.00
****	Other Current Expense	0.00	90.00	0.00	90.00	-90.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	90.00	0.00	90.00	-90.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACC - Accounting
 ACCT: 2301798 TFSF BUSINESS EDUCATION DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	78.69	627.44	706.13	-706.13
****	Other Current Expense	0.00	78.69	627.44	706.13	-706.13
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	78.69	627.44	706.13	-706.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACC - Accounting
 ACCT: 2301798 TFSF BUSINESS EDUCATION DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	34.00	80.73	0.00	80.73	-46.73
****	CARRYOVER ENC - Other Current	34.00	80.73	0.00	80.73	-46.73
****	ACCOUNT OPERATING BUDGET TOTAL	34.00	159.42	627.44	786.86	-752.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2210406 KAUAI CC - AY 2013

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	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: 2232652 TFSF: GENERAL ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,021.16	0.00	3,021.16	-3,021.16
2241	STUD HELP FB-WORKER'S COMP	0.00	19.34	0.00	19.34	-19.34
2243	STUD HELP FB-MEDICARE	0.00	35.68	0.00	35.68	-35.68
****	Student Help Payroll	0.00	3,076.18	0.00	3,076.18	-3,076.18
3200	SUPPLIES, OFFICE	0.00	494.01	0.00	494.01	-494.01
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	816.03	0.00	816.03	-816.03
4352	PER DIEM, IN ST (E,T)	0.00	120.00	0.00	120.00	-120.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	35.00	0.00	35.00	-35.00
7100	SVC, NON-ST EMP-OTHER	0.00	7,500.00	0.00	7,500.00	-7,500.00
7230	REGISTRATION FEE-STAFF	0.00	690.00	0.00	690.00	-690.00
****	Other Current Expense	0.00	9,655.04	0.00	9,655.04	-9,655.04
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,731.22	0.00	12,731.22	-12,731.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2232652 TFSF: GENERAL ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3910	PRINTING	75.00	75.00	0.00	75.00	0.00
****	CARRYOVER ENC - Other Current	75.00	75.00	0.00	75.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	75.00	12,806.22	0.00	12,806.22	-12,731.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2232872 TFSF: KAUC - INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,743.16	2,500.00	5,243.16	-5,243.16
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	4,175.76	4,175.76	-4,175.76
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7235	BANK SVC CHARGES	0.00	884.38	0.00	884.38	-884.38
7245	FEES OTHER THAN PERSONAL SVC	0.00	21.00	0.00	21.00	-21.00
****	Other Current Expense	0.00	3,648.54	6,675.76	10,324.30	-10,324.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,648.54	6,675.76	10,324.30	-10,324.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2232872 TFSF: KAUC - INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	10.00	800.97	503.80	1,304.77	-1,294.77
5600	RENT-EQUIPMENT, OTHER	4,139.00	2,078.43	2,060.78	4,139.21	-0.21
5810	R&M, MACH & EQ, SPEC	401.00	400.84	0.00	400.84	0.16
7100	SVC, NON-ST EMP-OTHER	6,572.00	1,831.64	4,690.14	6,521.78	50.22
****	CARRYOVER ENC - Other Current	11,122.00	5,111.88	7,254.72	12,366.60	-1,244.60
****	ACCOUNT OPERATING BUDGET TOTAL	11,122.00	8,760.42	13,930.48	22,690.90	-11,568.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2248532 TFSF-WORKERS' COMP GF FRINGE ASSESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	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: 2301487 KAU CC TFSF BUDGET CTRL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	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: 2301599 TFSF: CAMPUS PUBLIC SAFETY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	1,240.80	0.00	1,240.80	-1,240.80
2141	CASUAL FB-WORKER'S COMP	0.00	7.94	0.00	7.94	-7.94
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.37	0.00	0.37	-0.37
2143	CASUAL FB-MEDICARE	0.00	18.00	0.00	18.00	-18.00
****	Non-Regular Employee Payroll	0.00	1,267.11	0.00	1,267.11	-1,267.11
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	2,757.62	0.00	2,757.62	-2,757.62
3055	OPER SUPP, SAFETY	0.00	125.64	0.00	125.64	-125.64
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	1,902.37	0.00	1,902.37	-1,902.37
3200	SUPPLIES, OFFICE	0.00	686.75	0.00	686.75	-686.75
5810	R&M, MACH & EQ, SPEC	0.00	422.39	0.00	422.39	-422.39
7100	SVC, NON-ST EMP-OTHER	0.00	75.39	0.00	75.39	-75.39
****	Other Current Expense	0.00	5,970.16	0.00	5,970.16	-5,970.16
3800	TELEPHONE & TELEGRAPH	0.00	939.86	0.00	939.86	-939.86
****	Utilities & Communication	0.00	939.86	0.00	939.86	-939.86
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,177.13	0.00	8,177.13	-8,177.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2301599 TFSF: CAMPUS PUBLIC SAFETY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	2,499.00	2,499.00	0.00	2,499.00	0.00
****	CARRYOVER ENC - Other Current	2,499.00	2,499.00	0.00	2,499.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	2,499.00	10,676.13	0.00	10,676.13	-8,177.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2301928 TFSF: SYSTEM REIMBURSEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	-0.08	-0.08	0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.08	-0.08	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	-0.08	-0.08	0.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AMT - Auto Technology
 ACCT: 2234922 TFSF-AUTOMOTIVE MECHANIC TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,113.37	0.00	2,113.37	-2,113.37
3200	SUPPLIES, OFFICE	0.00	235.15	0.00	235.15	-235.15
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	1,847.89	0.00	1,847.89	-1,847.89
5800	R&M, OTHER	0.00	309.42	0.00	309.42	-309.42
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,235.00	0.00	2,235.00	-2,235.00
****	Other Current Expense	0.00	6,740.83	0.00	6,740.83	-6,740.83
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,740.83	0.00	6,740.83	-6,740.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ART - Art
 ACCT: 2301857 TFSF ACAD CREATIVE MEDIA FY16 FORWARD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,091.27	0.00	1,091.27	-1,091.27
7216	COMPUTER SOFTWARE	0.00	2,866.00	0.00	2,866.00	-2,866.00
****	Other Current Expense	0.00	3,957.27	0.00	3,957.27	-3,957.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,957.27	0.00	3,957.27	-3,957.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ART - Art
 ACCT: 2301857 TFSF ACAD CREATIVE MEDIA FY16 FORWARD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	47.00	0.00	47.18	47.18	-0.18
****	CARRYOVER ENC - Other Current	47.00	0.00	47.18	47.18	-0.18
****	ACCOUNT OPERATING BUDGET TOTAL	47.00	3,957.27	47.18	4,004.45	-3,957.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BIOS - Biological Science
 ACCT: 2234722 TFSF-BIOLOGICAL SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	13.08	0.00	13.08	-13.08
****	Other Current Expense	0.00	13.08	0.00	13.08	-13.08
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13.08	0.00	13.08	-13.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BTEC - Business Technology
 ACCT: 2302291 TFSF BUSINESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	131.92	0.00	131.92	-131.92
7230	REGISTRATION FEE-STAFF	0.00	350.00	0.00	350.00	-350.00
****	Other Current Expense	0.00	481.92	0.00	481.92	-481.92
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	481.92	0.00	481.92	-481.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CET - Continuing Education & Training
 ACCT: 2233282 TFSF COMMUNITY SERVICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,301.89	0.00	1,301.89	-1,301.89
2241	STUD HELP FB-WORKER'S COMP	0.00	8.32	0.00	8.32	-8.32
****	Student Help Payroll	0.00	1,310.21	0.00	1,310.21	-1,310.21
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,310.21	0.00	1,310.21	-1,310.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2232670 TFSF: ADMINISTRATION - PROVOST

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	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: CHNC - Office of the Chancellor
 ACCT: 2232670 TFSF: ADMINISTRATION - PROVOST

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	840.00	0.00	840.00	840.00	0.00
****	CARRYOVER ENC - Other Current	840.00	0.00	840.00	840.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	840.00	0.00	840.00	840.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2232672 TFSF: CHANCELLOR'S OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,601.92	0.00	2,601.92	-2,601.92
2241	STUD HELP FB-WORKER'S COMP	0.00	16.65	0.00	16.65	-16.65
2243	STUD HELP FB-MEDICARE	0.00	37.73	0.00	37.73	-37.73
****	Student Help Payroll	0.00	2,656.30	0.00	2,656.30	-2,656.30
3020	OPER SUPP, EDUCATIONAL	0.00	114.60	0.00	114.60	-114.60
3200	SUPPLIES, OFFICE	0.00	293.47	0.00	293.47	-293.47
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	15,448.00	0.00	15,448.00	-15,448.00
4250	TRANSP, IN ST (E,NR)	0.00	732.00	0.00	732.00	-732.00
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
4440	TRANSP, US&TERR (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
7222	PROTOCOL ITEMS	0.00	257.95	0.00	257.95	-257.95
7230	REGISTRATION FEE-STAFF	0.00	145.00	0.00	145.00	-145.00
****	Other Current Expense	0.00	17,071.02	0.00	17,071.02	-17,071.02
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,727.32	0.00	19,727.32	-19,727.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2232672 TFSF: CHANCELLOR'S OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
4440	TRANSP, US&TERR (NE,FNE,NR)	194.00	194.28	0.00	194.28	-0.28
****	CARRYOVER ENC - Other Current	194.00	194.28	0.00	194.28	-0.28
****	ACCOUNT OPERATING BUDGET TOTAL	194.00	19,921.60	0.00	19,921.60	-19,727.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2301424 TFSF: MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,025.85	0.00	6,025.85	-6,025.85
2241	STUD HELP FB-WORKER'S COMP	0.00	38.57	0.00	38.57	-38.57
****	Student Help Payroll	0.00	6,064.42	0.00	6,064.42	-6,064.42
3020	OPER SUPP, EDUCATIONAL	0.00	789.38	0.00	789.38	-789.38
4001	ADVERTISING, PUBLIC RELATIONS	0.00	12,582.19	21,293.19	33,875.38	-33,875.38
4250	TRANSP, IN ST (E,NR)	0.00	248.01	0.00	248.01	-248.01
****	Other Current Expense	0.00	13,619.58	21,293.19	34,912.77	-34,912.77
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,684.00	21,293.19	40,977.19	-40,977.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2301424 TFSF: MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
4001	ADVERTISING, PUBLIC RELATIONS	6,513.00	6,544.52	0.00	6,544.52	-31.52
****	CARRYOVER ENC - Other Current	6,513.00	6,544.52	0.00	6,544.52	-31.52
****	ACCOUNT OPERATING BUDGET TOTAL	6,513.00	26,228.52	21,293.19	47,521.71	-41,008.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2303162 TFSF: CHANCELLOR SEARCH COMM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	1,940.54	0.00	1,940.54	-1,940.54
****	Other Current Expense	0.00	1,940.54	0.00	1,940.54	-1,940.54
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,940.54	0.00	1,940.54	-1,940.54

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CNAC - Construction Academy
 ACCT: 2303320 TFSF-CONSTRUCTION ACADEMY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	1,000.00	1,000.00	-1,000.00
****	Other Current Expense	0.00	0.00	1,000.00	1,000.00	-1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	1,000.00	1,000.00	-1,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2234412 TFSF CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,371.81	12,110.30	16,482.11	-16,482.11
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,866.49	0.00	1,866.49	-1,866.49
5600	RENT-EQUIPMENT, OTHER	0.00	35.98	179.83	215.81	-215.81
5800	R&M, OTHER	0.00	6,167.50	0.00	6,167.50	-6,167.50
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	540.80	2,704.00	3,244.80	-3,244.80
****	Other Current Expense	0.00	12,982.58	14,994.13	27,976.71	-27,976.71
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,982.58	14,994.13	27,976.71	-27,976.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2234412 TFSF CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	196.00	9.50	0.00	9.50	186.50
5600	RENT-EQUIPMENT, OTHER	8.00	16.36	0.00	16.36	-8.36
5800	R&M, OTHER	5,602.00	837.68	4,764.42	5,602.10	-0.10
7217	COMPUTER SOFTWARE LICENSE FEES	260.00	260.00	0.00	260.00	0.00
****	CARRYOVER ENC - Other Current	6,066.00	1,123.54	4,764.42	5,887.96	178.04
****	ACCOUNT OPERATING BUDGET TOTAL	6,066.00	14,106.12	19,758.55	33,864.67	-27,798.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ETRO - Electronics
 ACCT: 2234962 TFSF-ELECTRONICS TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	291.96	0.00	291.96	-291.96
****	Other Current Expense	0.00	291.96	0.00	291.96	-291.96
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	291.96	0.00	291.96	-291.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ETRO - Electronics
 ACCT: 2234962 TFSF-ELECTRONICS TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	1,230.00	1,230.30	0.00	1,230.30	-0.30
****	CARRYOVER ENC - Other Current	1,230.00	1,230.30	0.00	1,230.30	-0.30
770U	EQUIPMENT (UH)	23,998.00	23,997.97	0.00	23,997.97	0.03
****	CARRYOVER ENC - Equipment	23,998.00	23,997.97	0.00	23,997.97	0.03
****	ACCOUNT OPERATING BUDGET TOTAL	25,228.00	25,520.23	0.00	25,520.23	-292.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2266782 KU TUITION SCHOLARSHIP ACCOUNT FY09

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	63,934.00	0.00	63,934.00	-63,934.00
****	Scholarships, Tuition, Stipends,	0.00	63,934.00	0.00	63,934.00	-63,934.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	63,934.00	0.00	63,934.00	-63,934.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2300932 KU TFSF 2ND CENTURY SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	8,282.00	0.00	8,282.00	-8,282.00
****	Scholarships, Tuition, Stipends,	0.00	8,282.00	0.00	8,282.00	-8,282.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,282.00	0.00	8,282.00	-8,282.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2302505 KU HI PROMISE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	26,802.00	0.00	26,802.00	-26,802.00
****	Scholarships, Tuition, Stipends,	0.00	26,802.00	0.00	26,802.00	-26,802.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	26,802.00	0.00	26,802.00	-26,802.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HAWN - Hawaiian
 ACCT: 2234632 TFSF-HAWAIIAN STUDIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	302.90	0.00	302.90	-302.90
2241	STUD HELP FB-WORKER'S COMP	0.00	1.94	0.00	1.94	-1.94
****	Student Help Payroll	0.00	304.84	0.00	304.84	-304.84
3020	OPER SUPP, EDUCATIONAL	0.00	81.39	0.00	81.39	-81.39
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	101.39	0.00	101.39	-101.39
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	406.23	0.00	406.23	-406.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HOST - Hospitality & Tourism
 ACCT: 2234422 TFSF HOSPITALITY & TOURISM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	52.84	0.00	52.84	-52.84
****	Other Current Expense	0.00	52.84	0.00	52.84	-52.84
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	52.84	0.00	52.84	-52.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2234362 TFSF LANGUAGE ARTS & HUMANITIES DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	118.98	0.00	118.98	-118.98
4250	TRANSP, IN ST (E,NR)	0.00	188.27	0.00	188.27	-188.27
****	Other Current Expense	0.00	307.25	0.00	307.25	-307.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	307.25	0.00	307.25	-307.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2234462 TFSF CONTROL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	2,387.15	0.00	2,387.15	-2,387.15
2141	CASUAL FB-WORKER'S COMP	0.00	15.29	0.00	15.29	-15.29
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.73	0.00	0.73	-0.73
2143	CASUAL FB-MEDICARE	0.00	34.63	0.00	34.63	-34.63
****	Non-Regular Employee Payroll	0.00	2,437.80	0.00	2,437.80	-2,437.80
3020	OPER SUPP, EDUCATIONAL	0.00	6,190.63	0.00	6,190.63	-6,190.63
4250	TRANSP, IN ST (E,NR)	0.00	323.69	0.00	323.69	-323.69
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
****	Other Current Expense	0.00	6,554.32	0.00	6,554.32	-6,554.32
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,992.12	0.00	8,992.12	-8,992.12

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2234892 TFSF TRADE & TECHNOLOGY DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	26.21	0.00	26.21	-26.21
3200	SUPPLIES, OFFICE	0.00	70.95	0.00	70.95	-70.95
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	500.00	500.00	-500.00
****	Other Current Expense	0.00	97.16	500.00	597.16	-597.16
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	97.16	500.00	597.16	-597.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2235172 TFSF: VC ACADEMIC AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	574.73	0.00	574.73	-574.73
4150	CAR MILEAGE (E,NR)	0.00	154.05	0.00	154.05	-154.05
4250	TRANSP, IN ST (E,NR)	0.00	824.22	0.00	824.22	-824.22
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	15.00	0.00	15.00	-15.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	5,290.00	5,290.00	-5,290.00
****	Other Current Expense	0.00	1,648.00	5,290.00	6,938.00	-6,938.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,648.00	5,290.00	6,938.00	-6,938.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2235182 TFSF: INSTITUTIONAL EFFECTIVENESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,479.50	0.00	2,479.50	-2,479.50
2241	STUD HELP FB-WORKER'S COMP	0.00	15.87	0.00	15.87	-15.87
****	Student Help Payroll	0.00	2,495.37	0.00	2,495.37	-2,495.37
3020	OPER SUPP, EDUCATIONAL	0.00	499.90	0.00	499.90	-499.90
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	-188.36	0.00	-188.36	188.36
4250	TRANSP, IN ST (E,NR)	0.00	263.01	0.00	263.01	-263.01
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4480	TRANSP, FOREIGN (E,NR)	0.00	549.58	0.00	549.58	-549.58
****	Other Current Expense	0.00	1,144.13	0.00	1,144.13	-1,144.13
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,639.50	0.00	3,639.50	-3,639.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2302307 TFSF: INSTITUTIONAL RESEARCH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	258.34	0.00	258.34	-258.34
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	38,179.00	34,361.00	72,540.00	-72,540.00
****	Other Current Expense	0.00	38,457.34	34,361.00	72,818.34	-72,818.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	38,457.34	34,361.00	72,818.34	-72,818.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: INSS - Instructional Services
 ACCT: 2302683 TFSF: ENROLLMENT MGT INNOVATIONS ADULTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	809.88	0.00	809.88	-809.88
****	Other Current Expense	0.00	809.88	0.00	809.88	-809.88
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	6,089.50	0.00	6,089.50	-6,089.50
****	Scholarships, Tuition, Stipends,	0.00	6,089.50	0.00	6,089.50	-6,089.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,899.38	0.00	6,899.38	-6,899.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: INSS - Instructional Services
ACCT: 2302710 TFSF: OPEN EDUCATIONAL RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	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: MATH - Math
 ACCT: 2234752 TFSF-MATHEMATICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	174.12	0.00	174.12	-174.12
****	Other Current Expense	0.00	174.12	0.00	174.12	-174.12
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	174.12	0.00	174.12	-174.12

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MSSS - Math/Science/Social Science Div
ACCT: 2234482 TFSF SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	27.54	0.00	27.54	-27.54
****	Other Current Expense	0.00	27.54	0.00	27.54	-27.54
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	27.54	0.00	27.54	-27.54

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MSSS - Math/Science/Social Science Div
 ACCT: 2234482 TFSF SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.08	0.08	-0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	0.08	0.08	-0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	27.54	0.08	27.62	-27.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MSSS - Math/Science/Social Science Div
 ACCT: 2234742 TFSF-GENERAL SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	850.83	0.00	850.83	-850.83
5800	R&M, OTHER	0.00	514.14	0.00	514.14	-514.14
****	Other Current Expense	0.00	1,364.97	0.00	1,364.97	-1,364.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,364.97	0.00	1,364.97	-1,364.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MSSS - Math/Science/Social Science Div
 ACCT: 2301799 TFSF SCIENCE & MATH DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	141.97	0.00	141.97	-141.97
3200	SUPPLIES, OFFICE	0.00	176.63	0.00	176.63	-176.63
****	Other Current Expense	0.00	318.60	0.00	318.60	-318.60
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	318.60	0.00	318.60	-318.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MUS - Music
ACCT: 2234672 TFSF-MUSIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	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: NURS - Nursing
 ACCT: 2234492 TFSF NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,875.00	0.00	2,875.00	-2,875.00
****	Other Current Expense	0.00	2,875.00	0.00	2,875.00	-2,875.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,875.00	0.00	2,875.00	-2,875.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2301443 TFSF NURS COURSE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,607.95	0.00	3,607.95	-3,607.95
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	3,607.95	0.00	3,607.95	-3,607.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,607.95	0.00	3,607.95	-3,607.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2301443 TFSF NURS COURSE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	365.00	365.00	0.00	365.00	0.00
****	CARRYOVER ENC - Other Current	365.00	365.00	0.00	365.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	365.00	3,972.95	0.00	3,972.95	-3,607.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2301445 TFSF MEDA COURSE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	193.81	0.00	193.81	-193.81
****	Other Current Expense	0.00	193.81	0.00	193.81	-193.81
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	193.81	0.00	193.81	-193.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2301526 TFSF HEALTH EDUCATION DIVISION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	77.16	0.00	77.16	-77.16
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	610.08	0.00	610.08	-610.08
****	Other Current Expense	0.00	687.24	0.00	687.24	-687.24
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	687.24	0.00	687.24	-687.24

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2301527 TFSF MEDA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	349.03	0.00	349.03	-349.03
7245	FEES OTHER THAN PERSONAL SVC	0.00	550.00	0.00	550.00	-550.00
****	Other Current Expense	0.00	899.03	0.00	899.03	-899.03
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	899.03	0.00	899.03	-899.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2232822 TFSF: OPERATION AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	151.03	0.00	151.03	-151.03
3105	R&M UPKEEP SUPP, MATERIALS	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
5815	R&M, MACH & EQ, ROUT	0.00	649.20	0.00	649.20	-649.20
5900	INSURANCE, OTHER	0.00	550.00	0.00	550.00	-550.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	1,350.23	0.00	1,350.23	-1,350.23
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,350.23	0.00	1,350.23	-1,350.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2232822 TFSF: OPERATION AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	497.00	0.00	496.54	496.54	0.46
3105	R&M UPKEEP SUPP, MATERIALS	2,002.00	0.00	2,002.23	2,002.23	-0.23
5810	R&M, MACH & EQ, SPEC	5,339.00	0.00	5,339.28	5,339.28	-0.28
5815	R&M, MACH & EQ, ROUT	3,121.00	2,619.39	501.20	3,120.59	0.41
7100	SVC, NON-ST EMP-OTHER	13,698.00	3,913.66	9,784.19	13,697.85	0.15
****	CARRYOVER ENC - Other Current	24,657.00	6,533.05	18,123.44	24,656.49	0.51
****	ACCOUNT OPERATING BUDGET TOTAL	24,657.00	7,883.28	18,123.44	26,006.72	-1,349.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2232825 TFSF: OPERATION AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	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: OM - Operations & Management
 ACCT: 2232825 TFSF: OPERATION AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	1,449.00	0.00	1,449.00	1,449.00	0.00
****	CARRYOVER ENC - Other Current	1,449.00	0.00	1,449.00	1,449.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,449.00	0.00	1,449.00	1,449.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2232832 TFSF: OPER & MAIN - TEL & UTIL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	1,244.64	0.00	1,244.64	-1,244.64
5400	UTILITIES, ELECTRICITY	0.00	1,382.25	0.00	1,382.25	-1,382.25
5410	UTILITIES, GAS	0.00	7,263.40	0.00	7,263.40	-7,263.40
5420	UTILITIES, WATER	0.00	20,257.09	0.00	20,257.09	-20,257.09
5430	UTILITIES, SEWER	0.00	26,887.24	0.00	26,887.24	-26,887.24
****	Utilities & Communication	0.00	57,034.62	0.00	57,034.62	-57,034.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	57,034.62	0.00	57,034.62	-57,034.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2232842 TFSF: OPER AND MAIN - COMPUTERS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,051.62	0.00	12,051.62	-12,051.62
2241	STUD HELP FB-WORKER'S COMP	0.00	77.12	0.00	77.12	-77.12
****	Student Help Payroll	0.00	12,128.74	0.00	12,128.74	-12,128.74
3020	OPER SUPP, EDUCATIONAL	0.00	35,173.15	9,010.64	44,183.79	-44,183.79
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
7215	COMPUTER SVC	0.00	0.00	1,375.92	1,375.92	-1,375.92
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	6,488.63	0.00	6,488.63	-6,488.63
****	Other Current Expense	0.00	41,661.78	10,386.56	52,048.34	-52,048.34
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	53,790.52	10,386.56	64,177.08	-64,177.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2232842 TFSF: OPER AND MAIN - COMPUTERS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	16,112.00	16,312.00	-47.18	16,264.82	-152.82
3600	FREIGHT & DELIVERY CHARGES	200.00	0.00	0.00	0.00	200.00
7216	COMPUTER SOFTWARE	18,448.00	9,248.16	9,199.94	18,448.10	-0.10
****	CARRYOVER ENC - Other Current	34,760.00	25,560.16	9,152.76	34,712.92	47.08
****	ACCOUNT OPERATING BUDGET TOTAL	34,760.00	79,350.68	19,539.32	98,890.00	-64,130.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2232860 TFSF: KAUAI-OPER & MAINT PLANT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	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: OM - Operations & Management
 ACCT: 2232860 TFSF: KAUAI-OPER & MAINT PLANT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	CARRYOVER ENC - Other Current	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	ACCOUNT OPERATING BUDGET TOTAL	2,587.00	0.00	2,587.41	2,587.41	-0.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2232862 TFSF: KAUAI-OPER & MAINT PLANT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	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: OM - Operations & Management
 ACCT: 2232862 TFSF: KAUAI-OPER & MAINT PLANT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	100.00	0.00	100.27	100.27	-0.27
****	CARRYOVER ENC - Other Current	100.00	0.00	100.27	100.27	-0.27
****	ACCOUNT OPERATING BUDGET TOTAL	100.00	0.00	100.27	100.27	-0.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302035 TFSF: OPER & MAIN - PROJECT MGT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	0.03	0.03	-0.03
****	CARRYOVER ENC - Equipment	0.00	0.00	0.03	0.03	-0.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.03	0.03	-0.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302888 TFSF: O&M ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	2,080.28	6,917.72	8,998.00	-8,998.00
3200	SUPPLIES, OFFICE	0.00	263.40	0.00	263.40	-263.40
3500	SUBSCRIPTIONS, OTHER	0.00	82.51	0.00	82.51	-82.51
4250	TRANSP, IN ST (E,NR)	0.00	556.66	0.00	556.66	-556.66
4350	PER DIEM, IN ST (E,NR)	0.00	260.75	0.00	260.75	-260.75
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	45.00	0.00	45.00	-45.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-1,233.36	0.00	-1,233.36	1,233.36
4550	PER DIEM, US&TERR (E,NR)	0.00	1,575.36	0.00	1,575.36	-1,575.36
4850	OTH TRAVEL, IN ST (E,NR)	0.00	54.36	0.00	54.36	-54.36
5840	R&M, MOTOR VEH	0.00	2,025.02	0.00	2,025.02	-2,025.02
7100	SVC, NON-ST EMP-OTHER	0.00	280.77	0.00	280.77	-280.77
****	Other Current Expense	0.00	6,010.75	6,917.72	12,928.47	-12,928.47
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,010.75	6,917.72	12,928.47	-12,928.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302888 TFSF: O&M ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	3,549.00	351.42	0.00	351.42	3,197.58
****	CARRYOVER ENC - Other Current	3,549.00	351.42	0.00	351.42	3,197.58
****	ACCOUNT OPERATING BUDGET TOTAL	3,549.00	6,362.17	6,917.72	13,279.89	-9,730.89

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302889 TFSF: O&M REPAIR & MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	283.06	0.00	283.06	-283.06
3105	R&M UPKEEP SUPP, MATERIALS	0.00	12,280.55	1,200.00	13,480.55	-13,480.55
3200	SUPPLIES, OFFICE	0.00	461.88	0.00	461.88	-461.88
3600	FREIGHT & DELIVERY CHARGES	0.00	156.75	0.00	156.75	-156.75
5810	R&M, MACH & EQ, SPEC	0.00	581.15	504.00	1,085.15	-1,085.15
5815	R&M, MACH & EQ, ROUT	0.00	11,142.24	13,325.86	24,468.10	-24,468.10
5820	R&M, BLDGS & STRUC, SPEC	0.00	0.00	2,792.87	2,792.87	-2,792.87
7100	SVC, NON-ST EMP-OTHER	0.00	1,918.52	9,780.10	11,698.62	-11,698.62
****	Other Current Expense	0.00	26,824.15	27,602.83	54,426.98	-54,426.98
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	26,824.15	27,602.83	54,426.98	-54,426.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302889 TFSF: O&M REPAIR & MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	20,428.00	18,128.00	2,300.00	20,428.00	0.00
5810	R&M, MACH & EQ, SPEC	4,749.00	4,748.74	0.00	4,748.74	0.26
5815	R&M, MACH & EQ, ROUT	9,603.00	9,603.26	0.00	9,603.26	-0.26
5820	R&M, BLDGS & STRUC, SPEC	3,809.00	1,524.61	2,284.00	3,808.61	0.39
7100	SVC, NON-ST EMP-OTHER	1,919.00	1,918.52	0.00	1,918.52	0.48
****	CARRYOVER ENC - Other Current	40,508.00	35,923.13	4,584.00	40,507.13	0.87
770U	EQUIPMENT (UH)	36,245.00	36,245.01	0.00	36,245.01	-0.01
****	CARRYOVER ENC - Equipment	36,245.00	36,245.01	0.00	36,245.01	-0.01
****	ACCOUNT OPERATING BUDGET TOTAL	76,753.00	98,992.29	32,186.83	131,179.12	-54,426.12

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302890 TFSF: O&M GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,553.54	0.00	1,553.54	-1,553.54
3055	OPER SUPP, SAFETY	0.00	111.25	0.00	111.25	-111.25
3105	R&M UPKEEP SUPP, MATERIALS	0.00	942.79	0.00	942.79	-942.79
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	3,148.53	0.00	3,148.53	-3,148.53
5815	R&M, MACH & EQ, ROUT	0.00	131.93	0.00	131.93	-131.93
5835	R&M, GROUNDS, ROUT	0.00	2,064.92	0.00	2,064.92	-2,064.92
5840	R&M, MOTOR VEH	0.00	625.78	0.00	625.78	-625.78
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	8,578.74	0.00	8,578.74	-8,578.74
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,578.74	0.00	8,578.74	-8,578.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302890 TFSF: O&M GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	1,257.00	0.00	1,256.54	1,256.54	0.46
****	CARRYOVER ENC - Other Current	1,257.00	0.00	1,256.54	1,256.54	0.46
****	ACCOUNT OPERATING BUDGET TOTAL	1,257.00	8,578.74	1,256.54	9,835.28	-8,578.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302891 TFSF: O&M JANITORIAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	8,411.92	122.07	8,533.99	-8,533.99
3600	FREIGHT & DELIVERY CHARGES	0.00	62.40	0.00	62.40	-62.40
****	Other Current Expense	0.00	8,474.32	122.07	8,596.39	-8,596.39
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,474.32	122.07	8,596.39	-8,596.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Management
 ACCT: 2302891 TFSF: O&M JANITORIAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	1,829.00	1,113.76	339.40	1,453.16	375.84
****	CARRYOVER ENC - Other Current	1,829.00	1,113.76	339.40	1,453.16	375.84
****	ACCOUNT OPERATING BUDGET TOTAL	1,829.00	9,588.08	461.47	10,049.55	-8,220.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2234132 TFSF: VC STUDENT AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	6,239.84	0.00	6,239.84	-6,239.84
2141	CASUAL FB-WORKER'S COMP	0.00	39.93	0.00	39.93	-39.93
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.88	0.00	1.88	-1.88
2143	CASUAL FB-MEDICARE	0.00	91.64	0.00	91.64	-91.64
****	Non-Regular Employee Payroll	0.00	6,373.29	0.00	6,373.29	-6,373.29
2201	STUD HELP-PAYROLL	0.00	13,914.25	0.00	13,914.25	-13,914.25
2241	STUD HELP FB-WORKER'S COMP	0.00	89.06	0.00	89.06	-89.06
2243	STUD HELP FB-MEDICARE	0.00	32.35	0.00	32.35	-32.35
****	Student Help Payroll	0.00	14,035.66	0.00	14,035.66	-14,035.66
3020	OPER SUPP, EDUCATIONAL	0.00	2,050.31	435.55	2,485.86	-2,485.86
3500	SUBSCRIPTIONS, OTHER	0.00	1,185.50	0.00	1,185.50	-1,185.50
4250	TRANSP, IN ST (E,NR)	0.00	1,056.86	0.00	1,056.86	-1,056.86
4352	PER DIEM, IN ST (E,T)	0.00	100.00	0.00	100.00	-100.00
7100	SVC, NON-ST EMP-OTHER	0.00	325.68	310.59	636.27	-636.27
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	4,718.35	746.14	5,464.49	-5,464.49
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,127.30	746.14	25,873.44	-25,873.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2234132 TFSF: VC STUDENT AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	1,500.00	474.19	1,025.81	1,500.00	0.00
7216	COMPUTER SOFTWARE	1,579.00	0.00	1,578.89	1,578.89	0.11
****	CARRYOVER ENC - Other Current	3,079.00	474.19	2,604.70	3,078.89	0.11
****	ACCOUNT OPERATING BUDGET TOTAL	3,079.00	25,601.49	3,350.84	28,952.33	-25,873.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TTEC - Trade & Technology Division
 ACCT: 2234972 TFSF-ENGINEERING TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	578.41	0.00	578.41	-578.41
****	Other Current Expense	0.00	578.41	0.00	578.41	-578.41
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	578.41	0.00	578.41	-578.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: UCAS - University Center & Academic Support
 ACCT: 2235152 TFSF: EDUCATIONAL MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,117.11	0.00	2,117.11	-2,117.11
5600	RENT-EQUIPMENT, OTHER	0.00	233.10	0.00	233.10	-233.10
****	Other Current Expense	0.00	2,350.21	0.00	2,350.21	-2,350.21
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,350.21	0.00	2,350.21	-2,350.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: UCAS - University Center & Academic Support
 ACCT: 2235152 TFSF: EDUCATIONAL MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	8,212.00	1,268.55	6,943.73	8,212.28	-0.28
5600	RENT-EQUIPMENT, OTHER	5,007.00	1,978.97	3,028.43	5,007.40	-0.40
****	CARRYOVER ENC - Other Current	13,219.00	3,247.52	9,972.16	13,219.68	-0.68
****	ACCOUNT OPERATING BUDGET TOTAL	13,219.00	5,597.73	9,972.16	15,569.89	-2,350.89

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: UCAS - University Center & Academic Support
 ACCT: 2235202 TFSF: LEARNING SKILLS CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	652.11	0.00	652.11	-652.11
2241	STUD HELP FB-WORKER'S COMP	0.00	4.18	0.00	4.18	-4.18
2243	STUD HELP FB-MEDICARE	0.00	3.17	0.00	3.17	-3.17
****	Student Help Payroll	0.00	659.46	0.00	659.46	-659.46
7100	SVC, NON-ST EMP-OTHER	0.00	277.50	0.00	277.50	-277.50
****	Other Current Expense	0.00	277.50	0.00	277.50	-277.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	936.96	0.00	936.96	-936.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: UCAS - University Center & Academic Support
 ACCT: 2235212 TFSF: LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,080.83	0.00	2,080.83	-2,080.83
2241	STUD HELP FB-WORKER'S COMP	0.00	13.32	0.00	13.32	-13.32
2243	STUD HELP FB-MEDICARE	0.00	16.34	0.00	16.34	-16.34
****	Student Help Payroll	0.00	2,110.49	0.00	2,110.49	-2,110.49
3020	OPER SUPP, EDUCATIONAL	0.00	26.67	0.00	26.67	-26.67
3500	SUBSCRIPTIONS, OTHER	0.00	2,522.36	0.00	2,522.36	-2,522.36
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
3905	BINDING	0.00	0.00	0.00	0.00	0.00
7215	COMPUTER SVC	0.00	20,479.08	0.00	20,479.08	-20,479.08
****	Other Current Expense	0.00	23,028.11	0.00	23,028.11	-23,028.11
780U	LIBRARY ACQUISITION OPERATIONS	0.00	-24.30	0.00	-24.30	24.30
****	Equipment	0.00	-24.30	0.00	-24.30	24.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,114.30	0.00	25,114.30	-25,114.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: UCAS - University Center & Academic Support
 ACCT: 2235212 TFSF: LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	5,911.00	0.00	5,910.74	5,910.74	0.26
3600	FREIGHT & DELIVERY CHARGES	60.00	29.07	27.00	56.07	3.93
3905	BINDING	577.00	357.67	208.00	565.67	11.33
****	CARRYOVER ENC - Other Current	6,548.00	386.74	6,145.74	6,532.48	15.52
****	ACCOUNT OPERATING BUDGET TOTAL	6,548.00	25,501.04	6,145.74	31,646.78	-25,098.78

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: UCAS - University Center & Academic Support
 ACCT: 2235242 TFSF: UNIVERSITY CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 09/30/2019	ENCUMB AS OF 09/30/2019	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	263.01	0.00	263.01	-263.01
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7230	REGISTRATION FEE-STAFF	0.00	25.00	0.00	25.00	-25.00
****	Other Current Expense	0.00	308.01	0.00	308.01	-308.01
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	308.01	0.00	308.01	-308.01