

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101 | CASUAL-PAYROLL | 0.00 | 13,760.07 | 0.00 | 13,760.07 | -13,760.07 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 88.08 | 0.00 | 88.08 | -88.08 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 4.13 | 0.00 | 4.13 | -4.13 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 199.52 | 0.00 | 199.52 | -199.52 |
| **** | Non-Regular Employee Payroll | 0.00 | 14,051.80 | 0.00 | 14,051.80 | -14,051.80 |
| 2201 | STUD HELP-PAYROLL | 0.00 | 1,938.98 | 0.00 | 1,938.98 | -1,938.98 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 12.41 | 0.00 | 12.41 | -12.41 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 14.01 | 0.00 | 14.01 | -14.01 |
| **** | Student Help Payroll | 0.00 | 1,965.40 | 0.00 | 1,965.40 | -1,965.40 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 | OTHER SUPPLIES | 0.00 | 0.00 | 3,472.90 | 3,472.90 | -3,472.90 |
| 3401 | SUPPLIES, ELECTRONIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 4,149.00 | 0.00 | 4,149.00 | -4,149.00 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 0.00 | 6,132.53 | 6,132.53 | -6,132.53 |
| 7217 | COMPUTER SOFTWARE LICENSE FEES | 0.00 | 17.58 | 23,499.99 | 23,517.57 | -23,517.57 |
| **** | Other Current Expense | 0.00 | 4,166.58 | 33,105.42 | 37,272.00 | -37,272.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 20,183.78 | 33,105.42 | 53,289.20 | -53,289.20 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2226372 TFSF - ED MEDIA

| 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 | 324.00 | 323.30 | 0.00 | 323.30 | 0.70 |
| 3400 | OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3401 | SUPPLIES, ELECTRONIC | 4,021.00 | 4,020.71 | 0.00 | 4,020.71 | 0.29 |
| 7217 | COMPUTER SOFTWARE LICENSE FEES | 2,214.00 | 2,209.13 | 0.00 | 2,209.13 | 4.87 |
| **** | CARRYOVER ENC - Other Current | 6,559.00 | 6,553.14 | 0.00 | 6,553.14 | 5.86 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 6,559.00 | 26,736.92 | 33,105.42 | 59,842.34 | -53,283.34 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 189.96 | 0.00 | 189.96 | -189.96 |
| 4850 | OTH TRAVEL, IN ST (E,NR) | 0.00 | 1,400.00 | 0.00 | 1,400.00 | -1,400.00 |
| 4851 | OTH TRAVEL, US&TERR (E,NR) | 0.00 | 80.00 | 0.00 | 80.00 | -80.00 |
| 7230 | REGISTRATION FEE-STAFF | 0.00 | 2,700.00 | 0.00 | 2,700.00 | -2,700.00 |
| **** | Other Current Expense | 0.00 | 4,369.96 | 0.00 | 4,369.96 | -4,369.96 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 4,369.96 | 0.00 | 4,369.96 | -4,369.96 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Office for Academic Affairs
 ACCT: 2226642 TFSF - VC FOR 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 |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 954.00 | 0.00 | 954.00 | -954.00 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 6.10 | 0.00 | 6.10 | -6.10 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 13.84 | 0.00 | 13.84 | -13.84 |
| **** | Student Help Payroll | 0.00 | 973.94 | 0.00 | 973.94 | -973.94 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 41.85 | 0.00 | 41.85 | -41.85 |
| 5600 | RENT-EQUIPMENT, OTHER | 0.00 | 0.00 | 235.98 | 235.98 | -235.98 |
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | Other Current Expense | 0.00 | 41.85 | 235.98 | 277.83 | -277.83 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 1,015.79 | 235.98 | 1,251.77 | -1,251.77 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610 | RENT-EQUIP, OTHER OFF | 49.00 | 17.06 | -0.02 | 17.04 | 31.96 |
| **** | CARRYOVER ENC - Other Current | 49.00 | 17.06 | -0.02 | 17.04 | 31.96 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 49.00 | 1,032.85 | 235.96 | 1,268.81 | -1,219.81 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3800 | TELEPHONE & TELEGRAPH | 0.00 | 7,339.66 | 0.00 | 7,339.66 | -7,339.66 |
| **** | Utilities & Communication | 0.00 | 7,339.66 | 0.00 | 7,339.66 | -7,339.66 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 7,339.66 | 0.00 | 7,339.66 | -7,339.66 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | 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 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: AA - Office for Academic Affairs
ACCT: 2259822 NTFSE ENG AS SECOND LANG NONIMPOSED

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

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

| 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: AA - Office for Academic Affairs
ACCT: 2259872 NTFSF-NURSING NON IMPOSED

| 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: AA - Office for Academic Affairs
ACCT: 2259992 NTFSF MEDICAL LAB TECH NON-IMPOSED

| 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: AA - Office for Academic Affairs
ACCT: 2280382 NTFSF-HOSPITALITY

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

| 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: AA - Office for Academic Affairs
ACCT: 2301456 NTFSF - VC FOR 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 |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| **** | 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 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: AA - Office for Academic Affairs
ACCT: 2301475 NTFSF - DEAN FOR ARTS & SCIENCES

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

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

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

| 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 | 10,180.80 | 0.00 | 10,180.80 | -10,180.80 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 65.16 | 0.00 | 65.16 | -65.16 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 3.06 | 0.00 | 3.06 | -3.06 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 147.62 | 0.00 | 147.62 | -147.62 |
| **** | Non-Regular Employee Payroll | 0.00 | 10,396.64 | 0.00 | 10,396.64 | -10,396.64 |
| 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 | 10,480.40 | 0.00 | 10,480.40 | -10,480.40 |

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

| 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 | 4,324.80 | 0.00 | 4,324.80 | -4,324.80 |
| 2202 | STUD HELP-OVERTIME | 0.00 | 66.96 | 0.00 | 66.96 | -66.96 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 28.11 | 0.00 | 28.11 | -28.11 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 40.67 | 0.00 | 40.67 | -40.67 |
| **** | Student Help Payroll | 0.00 | 4,460.54 | 0.00 | 4,460.54 | -4,460.54 |
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 4,409.75 | 0.00 | 4,409.75 | -4,409.75 |
| 7200 | OTHER CURRENT EXPENDITURES | 0.00 | 300.00 | 0.00 | 300.00 | -300.00 |
| 7230 | REGISTRATION FEE-STAFF | 0.00 | 575.00 | 0.00 | 575.00 | -575.00 |
| **** | Other Current Expense | 0.00 | 5,450.75 | 0.00 | 5,450.75 | -5,450.75 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 9,911.29 | 0.00 | 9,911.29 | -9,911.29 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3500 | SUBSCRIPTIONS, OTHER | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 4450 | TRANSP, US&TERR (E,NR) | 788.00 | 787.60 | 0.00 | 787.60 | 0.40 |
| **** | CARRYOVER ENC - Other Current | 4,788.00 | 4,787.60 | 0.00 | 4,787.60 | 0.40 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 4,788.00 | 14,698.89 | 0.00 | 14,698.89 | -9,910.89 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4450 | TRANSP, US&TERR (E,NR) | 0.00 | 2,293.71 | 0.00 | 2,293.71 | -2,293.71 |
| 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 | 658.00 | 0.00 | 658.00 | -658.00 |
| **** | Other Current Expense | 0.00 | 2,951.71 | 0.00 | 2,951.71 | -2,951.71 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 2,951.71 | 0.00 | 2,951.71 | -2,951.71 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 1,083.45 | 0.00 | 1,083.45 | -1,083.45 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 6.94 | 0.00 | 6.94 | -6.94 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 12.16 | 0.00 | 12.16 | -12.16 |
| **** | Student Help Payroll | 0.00 | 1,102.55 | 0.00 | 1,102.55 | -1,102.55 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 1,102.55 | 0.00 | 1,102.55 | -1,102.55 |

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

| 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 - Office for Administrative Services
 ACCT: 2226692 TFSF - VC FOR ADMIN SERVICES

| 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 | 44.88 | 0.00 | 44.88 | -44.88 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4352 | PER DIEM, IN ST (E,T) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7217 | COMPUTER SOFTWARE LICENSE FEES | 0.00 | 2,407.42 | 0.00 | 2,407.42 | -2,407.42 |
| 7221 | PARKING PASSES/SCRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | Other Current Expense | 0.00 | 2,452.30 | 0.00 | 2,452.30 | -2,452.30 |
| 3700 | POSTAGE | 0.00 | 10.50 | 0.00 | 10.50 | -10.50 |
| **** | Utilities & Communication | 0.00 | 10.50 | 0.00 | 10.50 | -10.50 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 2,462.80 | 0.00 | 2,462.80 | -2,462.80 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610 | RENT-EQUIP, OTHER OFF | 2,039.00 | 217.37 | 1,821.96 | 2,039.33 | -0.33 |
| 7221 | PARKING PASSES/SCRIPS | 180.00 | 45.00 | 135.00 | 180.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 2,219.00 | 262.37 | 1,956.96 | 2,219.33 | -0.33 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 2,219.00 | 2,725.17 | 1,956.96 | 4,682.13 | -2,463.13 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2226782 TFSF - ELECTRICITY

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5400 | UTILITIES, ELECTRICITY | 0.00 | 3,569.74 | 0.00 | 3,569.74 | -3,569.74 |
| **** | Utilities & Communication | 0.00 | 3,569.74 | 0.00 | 3,569.74 | -3,569.74 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 3,569.74 | 0.00 | 3,569.74 | -3,569.74 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 6204 | INTEREST, UTILITIES | 0.00 | 0.54 | 0.00 | 0.54 | -0.54 |
| **** | Other Current Expense | 0.00 | 0.54 | 0.00 | 0.54 | -0.54 |
| 5410 | UTILITIES, GAS | 0.00 | 30,626.28 | 0.00 | 30,626.28 | -30,626.28 |
| 5420 | UTILITIES, WATER | 0.00 | 66,930.68 | 0.00 | 66,930.68 | -66,930.68 |
| 5430 | UTILITIES, SEWER | 0.00 | 140,525.24 | 0.00 | 140,525.24 | -140,525.24 |
| **** | Utilities & Communication | 0.00 | 238,082.20 | 0.00 | 238,082.20 | -238,082.20 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 238,082.74 | 0.00 | 238,082.74 | -238,082.74 |

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 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 - Office for Administrative Services
 ACCT: 2266512 KA TUITION 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 | 617,367.25 | 0.00 | 617,367.25 | -617,367.25 |
| **** | Scholarships, Tuition, Stipends, | 0.00 | 617,367.25 | 0.00 | 617,367.25 | -617,367.25 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 617,367.25 | 0.00 | 617,367.25 | -617,367.25 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | -3,892.79 | 0.00 | -3,892.79 | 3,892.79 |
| 3400 | OTHER SUPPLIES | 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 |
| 7217 | COMPUTER SOFTWARE LICENSE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 777U | NON-CAPITAL <5K (UH) | 0.00 | 21,037.45 | 21,404.71 | 42,442.16 | -42,442.16 |
| **** | Other Current Expense | 0.00 | 17,144.66 | 21,404.71 | 38,549.37 | -38,549.37 |
| 770U | EQUIPMENT (UH) | 0.00 | 13,370.69 | 0.00 | 13,370.69 | -13,370.69 |
| **** | Equipment | 0.00 | 13,370.69 | 0.00 | 13,370.69 | -13,370.69 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 30,515.35 | 21,404.71 | 51,920.06 | -51,920.06 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 112,788.00 | 107,220.07 | 5,568.12 | 112,788.19 | -0.19 |
| 3400 | OTHER SUPPLIES | 5,955.00 | 5,954.56 | 0.00 | 5,954.56 | 0.44 |
| 7100 | SVC, NON-ST EMP-OTHER | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 7217 | COMPUTER SOFTWARE LICENSE FEES | 949.00 | 948.95 | 0.00 | 948.95 | 0.05 |
| 777U | NON-CAPITAL <5K (UH) | 21,066.00 | 18,713.41 | 2,352.87 | 21,066.28 | -0.28 |
| **** | CARRYOVER ENC - Other Current | 141,108.00 | 132,836.99 | 7,920.99 | 140,757.98 | 350.02 |
| 770U | EQUIPMENT (UH) | 221,710.00 | 221,709.52 | 0.00 | 221,709.52 | 0.48 |
| **** | CARRYOVER ENC - Equipment | 221,710.00 | 221,709.52 | 0.00 | 221,709.52 | 0.48 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 362,818.00 | 385,061.86 | 29,325.70 | 414,387.56 | -51,569.56 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Office for Administrative Services
 ACCT: 2271612 TFSF-LEAHI FACILITIES

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5440 | UTILITIES, OTHER | 0.00 | 2,985.20 | 0.00 | 2,985.20 | -2,985.20 |
| **** | Utilities & Communication | 0.00 | 2,985.20 | 0.00 | 2,985.20 | -2,985.20 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 2,985.20 | 0.00 | 2,985.20 | -2,985.20 |

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 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 - Office for Administrative Services
ACCT: 2274182 NTFSF - CHANCELLOR

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

| 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 - Office for Administrative Services
ACCT: 2301515 KAPIOLANI CC TFSF BUDGET CONTROL ACCOUNT

| 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 - Office for Administrative Services
 ACCT: 2302508 KA HI PROMOSE 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 | 149,767.00 | 0.00 | 149,767.00 | -149,767.00 |
| **** | Scholarships, Tuition, Stipends, | 0.00 | 149,767.00 | 0.00 | 149,767.00 | -149,767.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 149,767.00 | 0.00 | 149,767.00 | -149,767.00 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101 | CASUAL-PAYROLL | 0.00 | 9,118.42 | 0.00 | 9,118.42 | -9,118.42 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 58.38 | 0.00 | 58.38 | -58.38 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 2.71 | 0.00 | 2.71 | -2.71 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 132.22 | 0.00 | 132.22 | -132.22 |
| **** | Non-Regular Employee Payroll | 0.00 | 9,311.73 | 0.00 | 9,311.73 | -9,311.73 |
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4150 | CAR MILEAGE (E,NR) | 0.00 | 150.80 | 0.00 | 150.80 | -150.80 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 98.00 | 0.00 | 98.00 | -98.00 |
| 5805 | R&M, OFF FURN & EQUIP | 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 |
| **** | Other Current Expense | 0.00 | 248.80 | 0.00 | 248.80 | -248.80 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 9,560.53 | 0.00 | 9,560.53 | -9,560.53 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 182.00 | 0.00 | 0.00 | 0.00 | 182.00 |
| 3500 | SUBSCRIPTIONS, OTHER | 365.00 | 365.00 | 0.00 | 365.00 | 0.00 |
| 5805 | R&M, OFF FURN & EQUIP | 7,921.00 | 0.00 | 7,921.10 | 7,921.10 | -0.10 |
| 7100 | SVC, NON-ST EMP-OTHER | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 8,868.00 | 365.00 | 8,321.10 | 8,686.10 | 181.90 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 8,868.00 | 9,925.53 | 8,321.10 | 18,246.63 | -9,378.63 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5600 | RENT-EQUIPMENT, OTHER | 0.00 | 0.00 | 235.98 | 235.98 | -235.98 |
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | Other Current Expense | 0.00 | 0.00 | 235.98 | 235.98 | -235.98 |
| 3700 | POSTAGE | 0.00 | 390.65 | 0.00 | 390.65 | -390.65 |
| **** | Utilities & Communication | 0.00 | 390.65 | 0.00 | 390.65 | -390.65 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 390.65 | 235.98 | 626.63 | -626.63 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610 | RENT-EQUIP, OTHER OFF | 49.00 | 17.06 | -0.02 | 17.04 | 31.96 |
| **** | CARRYOVER ENC - Other Current | 49.00 | 17.06 | -0.02 | 17.04 | 31.96 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 49.00 | 407.71 | 235.96 | 643.67 | -594.67 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200 | SUPPLIES, OFFICE | 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: ASCU - Arts & Sciences Counseling Unit
 ACCT: 2250672 TFSF-M. KAMBER CENTER

| 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 | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 3400 | OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3000 | OPER SUPP, OTHER | 0.00 | 2,024.08 | 0.00 | 2,024.08 | -2,024.08 |
| 3005 | OPER SUPP, JANITORIAL | 0.00 | 13,470.02 | 7,388.48 | 20,858.50 | -20,858.50 |
| 3055 | OPER SUPP, SAFETY | 0.00 | 131.57 | 0.00 | 131.57 | -131.57 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 9,196.00 | 0.00 | 9,196.00 | -9,196.00 |
| 7246 | UNIFORM MAINTENANCE ALLOW (T) | 0.00 | -6.00 | 0.00 | -6.00 | 6.00 |
| **** | Other Current Expense | 0.00 | 24,815.67 | 7,388.48 | 32,204.15 | -32,204.15 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 24,815.67 | 7,388.48 | 32,204.15 | -32,204.15 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3000 | OPER SUPP, OTHER | 0.00 | 1,103.27 | 0.00 | 1,103.27 | -1,103.27 |
| 3055 | OPER SUPP, SAFETY | 0.00 | 0.00 | 827.92 | 827.92 | -827.92 |
| 4150 | CAR MILEAGE (E,NR) | 0.00 | 127.83 | 0.00 | 127.83 | -127.83 |
| 5800 | R&M, OTHER | 0.00 | 1,930.13 | 389.00 | 2,319.13 | -2,319.13 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 6,539.14 | 0.00 | 6,539.14 | -6,539.14 |
| 7245 | FEES OTHER THAN PERSONAL SVC | 0.00 | 418.49 | 0.00 | 418.49 | -418.49 |
| **** | Other Current Expense | 0.00 | 10,118.86 | 1,216.92 | 11,335.78 | -11,335.78 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 10,118.86 | 1,216.92 | 11,335.78 | -11,335.78 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 3000 | OPER SUPP, OTHER | 0.00 | 9,362.04 | 0.00 | 9,362.04 | -9,362.04 |
| 3400 | OTHER SUPPLIES | 0.00 | 596.86 | 0.00 | 596.86 | -596.86 |
| 4150 | CAR MILEAGE (E,NR) | 0.00 | 127.60 | 0.00 | 127.60 | -127.60 |
| 5700 | RENT-OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | R&M, OTHER | 0.00 | 393,785.65 | 19,862.46 | 413,648.11 | -413,648.11 |
| 5810 | R&M, MACH & EQ, SPEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 25,243.30 | 2,454.11 | 27,697.41 | -27,697.41 |
| 7245 | FEES OTHER THAN PERSONAL SVC | 0.00 | 845.89 | 0.00 | 845.89 | -845.89 |
| **** | Other Current Expense | 0.00 | 429,961.34 | 22,316.57 | 452,277.91 | -452,277.91 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 429,961.34 | 22,316.57 | 452,277.91 | -452,277.91 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 3000 | OPER SUPP, OTHER | 27.00 | 26.50 | 0.00 | 26.50 | 0.50 |
| 3400 | OTHER SUPPLIES | 1,994.00 | 1,994.06 | 0.00 | 1,994.06 | -0.06 |
| 5700 | RENT-OTHERS | 8,796.00 | 10,642.93 | 0.00 | 10,642.93 | -1,846.93 |
| 5800 | R&M, OTHER | 42,962.00 | 16,694.09 | 25,600.78 | 42,294.87 | 667.13 |
| 5810 | R&M, MACH & EQ, SPEC | 2,741.00 | 0.00 | 270.14 | 270.14 | 2,470.86 |
| 7100 | SVC, NON-ST EMP-OTHER | 149,872.00 | 29,885.12 | 101,003.65 | 130,888.77 | 18,983.23 |
| **** | CARRYOVER ENC - Other Current | 206,392.00 | 59,242.70 | 126,874.57 | 186,117.27 | 20,274.73 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 206,392.00 | 489,204.04 | 149,191.14 | 638,395.18 | -432,003.18 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 9,972.36 | 0.00 | 9,972.36 | -9,972.36 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 63.82 | 0.00 | 63.82 | -63.82 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 144.59 | 0.00 | 144.59 | -144.59 |
| **** | Student Help Payroll | 0.00 | 10,180.77 | 0.00 | 10,180.77 | -10,180.77 |
| 3000 | OPER SUPP, OTHER | 0.00 | -25.00 | 0.00 | -25.00 | 25.00 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 651.84 | 0.00 | 651.84 | -651.84 |
| 3035 | OPER SUPP, OIL/LUB (NON M/V) | 0.00 | 658.95 | 0.00 | 658.95 | -658.95 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 0.00 | 20.64 | 20.64 | -20.64 |
| 5600 | RENT-EQUIPMENT, OTHER | 0.00 | 45,779.96 | 20,048.50 | 65,828.46 | -65,828.46 |
| 5700 | RENT-OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5705 | RENT-MOTOR VEHICLE | 0.00 | 26,810.00 | 0.00 | 26,810.00 | -26,810.00 |
| 5800 | R&M, OTHER | 0.00 | 5,558.11 | 0.00 | 5,558.11 | -5,558.11 |
| 5900 | INSURANCE, OTHER | 0.00 | 875.00 | 0.00 | 875.00 | -875.00 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 2,492.00 | 0.00 | 2,492.00 | -2,492.00 |
| **** | Other Current Expense | 0.00 | 82,800.86 | 20,069.14 | 102,870.00 | -102,870.00 |
| 3700 | POSTAGE | 0.00 | 1.50 | 0.00 | 1.50 | -1.50 |
| **** | Utilities & Communication | 0.00 | 1.50 | 0.00 | 1.50 | -1.50 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 92,983.13 | 20,069.14 | 113,052.27 | -113,052.27 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 3000 | OPER SUPP, OTHER | 1,094.00 | 1,093.70 | 0.00 | 1,093.70 | 0.30 |
| 5600 | RENT-EQUIPMENT, OTHER | 3,968.00 | 7,791.77 | 0.00 | 7,791.77 | -3,823.77 |
| 5700 | RENT-OTHERS | 6,427.00 | 1,752.90 | 4,674.24 | 6,427.14 | -0.14 |
| 5800 | R&M, OTHER | 1,694.00 | 1,503.49 | 95.90 | 1,599.39 | 94.61 |
| **** | CARRYOVER ENC - Other Current | 13,183.00 | 12,141.86 | 4,770.14 | 16,912.00 | -3,729.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 13,183.00 | 105,124.99 | 24,839.28 | 129,964.27 | -116,781.27 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610 | RENT-EQUIP, OTHER OFF | 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 | -3,582.09 | 0.00 | -3,582.09 | 3,582.09 |
| **** | Utilities & Communication | 0.00 | -3,582.09 | 0.00 | -3,582.09 | 3,582.09 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | -3,582.09 | 0.00 | -3,582.09 | 3,582.09 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610 | RENT-EQUIP, OTHER OFF | 2,669.00 | 1,033.80 | 1,635.20 | 2,669.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 2,669.00 | 1,033.80 | 1,635.20 | 2,669.00 | 0.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 2,669.00 | -2,548.29 | 1,635.20 | -913.09 | 3,582.09 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 287.10 | 0.00 | 287.10 | -287.10 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 1.84 | 0.00 | 1.84 | -1.84 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 1.14 | 0.00 | 1.14 | -1.14 |
| **** | Student Help Payroll | 0.00 | 290.08 | 0.00 | 290.08 | -290.08 |
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 239.49 | 0.00 | 239.49 | -239.49 |
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 250.00 | 0.00 | 250.00 | -250.00 |
| 5800 | R&M, OTHER | 0.00 | 831.68 | 0.00 | 831.68 | -831.68 |
| 7217 | COMPUTER SOFTWARE LICENSE FEES | 0.00 | 522.51 | 0.00 | 522.51 | -522.51 |
| **** | Other Current Expense | 0.00 | 1,843.68 | 0.00 | 1,843.68 | -1,843.68 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 2,133.76 | 0.00 | 2,133.76 | -2,133.76 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 126.00 | 0.00 | 0.00 | 0.00 | 126.00 |
| **** | CARRYOVER ENC - Other Current | 126.00 | 0.00 | 0.00 | 0.00 | 126.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 126.00 | 2,133.76 | 0.00 | 2,133.76 | -2,007.76 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 2,625.07 | 0.00 | 2,625.07 | -2,625.07 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 16.81 | 0.00 | 16.81 | -16.81 |
| **** | Student Help Payroll | 0.00 | 2,641.88 | 0.00 | 2,641.88 | -2,641.88 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 38.22 | 0.00 | 38.22 | -38.22 |
| 5600 | RENT-EQUIPMENT, OTHER | 0.00 | 583.74 | 1,634.50 | 2,218.24 | -2,218.24 |
| 7235 | BANK SVC CHARGES | 0.00 | 17,413.74 | 0.00 | 17,413.74 | -17,413.74 |
| 7245 | FEES OTHER THAN PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | Other Current Expense | 0.00 | 18,035.70 | 1,634.50 | 19,670.20 | -19,670.20 |
| 3700 | POSTAGE | 0.00 | 152.90 | 0.00 | 152.90 | -152.90 |
| **** | Utilities & Communication | 0.00 | 152.90 | 0.00 | 152.90 | -152.90 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 20,830.48 | 1,634.50 | 22,464.98 | -22,464.98 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7235 | BANK SVC CHARGES | 990.00 | 932.90 | 57.10 | 990.00 | 0.00 |
| 7245 | FEES OTHER THAN PERSONAL SVC | 2,865.00 | 760.23 | 2,104.35 | 2,864.58 | 0.42 |
| **** | CARRYOVER ENC - Other Current | 3,855.00 | 1,693.13 | 2,161.45 | 3,854.58 | 0.42 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 3,855.00 | 22,523.61 | 3,795.95 | 26,319.56 | -22,464.56 |

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 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: CECS - Continuing Education
 ACCT: 2248012 TFSF-CONTINUING EDUCATION

| 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 | 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: CELT - Ctr for Excel in Learning Teach & Tech
 ACCT: 2226392 TFSF-INFO TECH SERVICES

| 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 | 5,551.53 | 0.00 | 5,551.53 | -5,551.53 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 35.54 | 0.00 | 35.54 | -35.54 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 1.67 | 0.00 | 1.67 | -1.67 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 80.50 | 0.00 | 80.50 | -80.50 |
| **** | Non-Regular Employee Payroll | 0.00 | 5,669.24 | 0.00 | 5,669.24 | -5,669.24 |
| 2201 | STUD HELP-PAYROLL | 0.00 | 1,659.35 | 0.00 | 1,659.35 | -1,659.35 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 10.61 | 0.00 | 10.61 | -10.61 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 11.44 | 0.00 | 11.44 | -11.44 |
| **** | Student Help Payroll | 0.00 | 1,681.40 | 0.00 | 1,681.40 | -1,681.40 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 7,350.64 | 0.00 | 7,350.64 | -7,350.64 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3400 | OTHER SUPPLIES | 0.00 | 6,219.16 | 4,960.30 | 11,179.46 | -11,179.46 |
| 3401 | SUPPLIES, ELECTRONIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3501 | MEMBERSHIP DUES, INSTITUTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5805 | R&M, OFF FURN & EQUIP | 0.00 | 574.87 | 0.00 | 574.87 | -574.87 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7217 | COMPUTER SOFTWARE LICENSE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 777U | NON-CAPITAL <5K (UH) | 0.00 | 0.00 | 4,519.77 | 4,519.77 | -4,519.77 |
| **** | Other Current Expense | 0.00 | 6,794.03 | 9,480.07 | 16,274.10 | -16,274.10 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 6,794.03 | 9,480.07 | 16,274.10 | -16,274.10 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3400 | OTHER SUPPLIES | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 3401 | SUPPLIES, ELECTRONIC | 2,094.00 | 0.00 | -0.01 | -0.01 | 2,094.01 |
| 3501 | MEMBERSHIP DUES, INSTITUTIONAL | 4,132.00 | 0.00 | 4,131.63 | 4,131.63 | 0.37 |
| 5805 | R&M, OFF FURN & EQUIP | 770.00 | 0.00 | 549.00 | 549.00 | 221.00 |
| 7100 | SVC, NON-ST EMP-OTHER | 191.00 | 0.00 | 190.93 | 190.93 | 0.07 |
| 7217 | COMPUTER SOFTWARE LICENSE FEES | 7,670.00 | 0.00 | 0.00 | 0.00 | 7,670.00 |
| 777U | NON-CAPITAL <5K (UH) | 4,538.00 | 4,523.56 | 0.01 | 4,523.57 | 14.43 |
| **** | CARRYOVER ENC - Other Current | 19,403.00 | 4,523.56 | 4,871.56 | 9,395.12 | 10,007.88 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 19,403.00 | 11,317.59 | 14,351.63 | 25,669.22 | -6,266.22 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200 | SUPPLIES, OFFICE | 0.00 | 269.21 | 0.00 | 269.21 | -269.21 |
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 1,500.00 | 0.00 | 1,500.00 | -1,500.00 |
| 4000 | ADVERTISING, OTHER | 0.00 | 3,664.92 | 0.00 | 3,664.92 | -3,664.92 |
| 5805 | R&M, OFF FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7200 | OTHER CURRENT EXPENDITURES | 0.00 | 650.00 | 0.00 | 650.00 | -650.00 |
| 7245 | FEES OTHER THAN PERSONAL SVC | 0.00 | 6,550.00 | 0.00 | 6,550.00 | -6,550.00 |
| **** | Other Current Expense | 0.00 | 12,634.13 | 0.00 | 12,634.13 | -12,634.13 |
| 3700 | POSTAGE | 0.00 | 213.80 | 0.00 | 213.80 | -213.80 |
| 3800 | TELEPHONE & TELEGRAPH | 0.00 | 1,398.63 | 0.00 | 1,398.63 | -1,398.63 |
| **** | Utilities & Communication | 0.00 | 1,612.43 | 0.00 | 1,612.43 | -1,612.43 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 14,246.56 | 0.00 | 14,246.56 | -14,246.56 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5805 | R&M, OFF FURN & EQUIP | 841.00 | 0.00 | 0.00 | 0.00 | 841.00 |
| 7245 | FEES OTHER THAN PERSONAL SVC | 2,700.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 3,541.00 | 2,700.00 | 0.00 | 2,700.00 | 841.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 3,541.00 | 16,946.56 | 0.00 | 16,946.56 | -13,405.56 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2303204 TFSF - ACCREDITATIONS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 30,643.00 | 0.00 | 30,643.00 | -30,643.00 |
| **** | Other Current Expense | 0.00 | 30,643.00 | 0.00 | 30,643.00 | -30,643.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 30,643.00 | 0.00 | 30,643.00 | -30,643.00 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101 | CASUAL-PAYROLL | 0.00 | 3,456.75 | 0.00 | 3,456.75 | -3,456.75 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 22.13 | 0.00 | 22.13 | -22.13 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 1.04 | 0.00 | 1.04 | -1.04 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 50.12 | 0.00 | 50.12 | -50.12 |
| **** | Non-Regular Employee Payroll | 0.00 | 3,530.04 | 0.00 | 3,530.04 | -3,530.04 |
| 2201 | STUD HELP-PAYROLL | 0.00 | 698.07 | 0.00 | 698.07 | -698.07 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 4.47 | 0.00 | 4.47 | -4.47 |
| **** | Student Help Payroll | 0.00 | 702.54 | 0.00 | 702.54 | -702.54 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 1,817.63 | 0.00 | 1,817.63 | -1,817.63 |
| 3400 | OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,977.63 | 2,460.73 | 4,438.36 | -4,438.36 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 6,210.21 | 2,460.73 | 8,670.94 | -8,670.94 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3400 | OTHER SUPPLIES | 97.00 | 0.00 | 0.00 | 0.00 | 97.00 |
| **** | CARRYOVER ENC - Other Current | 97.00 | 0.00 | 0.00 | 0.00 | 97.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 97.00 | 6,210.21 | 2,460.73 | 8,670.94 | -8,573.94 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CR - Community Relations
 ACCT: 2244992 TFSF-COMM/COLLEGE RELATIONS

| 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 | 708.95 | 0.00 | 708.95 | -708.95 |
| 3900 | PRINTING & BINDING, OTHER | 0.00 | 2,497.70 | 0.00 | 2,497.70 | -2,497.70 |
| **** | Other Current Expense | 0.00 | 3,206.65 | 0.00 | 3,206.65 | -3,206.65 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 3,206.65 | 0.00 | 3,206.65 | -3,206.65 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101 | CASUAL-PAYROLL | 0.00 | 2,628.80 | 0.00 | 2,628.80 | -2,628.80 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 16.83 | 0.00 | 16.83 | -16.83 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 0.79 | 0.00 | 0.79 | -0.79 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 38.12 | 0.00 | 38.12 | -38.12 |
| **** | Non-Regular Employee Payroll | 0.00 | 2,684.54 | 0.00 | 2,684.54 | -2,684.54 |
| 2201 | STUD HELP-PAYROLL | 0.00 | 1,188.60 | 0.00 | 1,188.60 | -1,188.60 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 7.61 | 0.00 | 7.61 | -7.61 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 17.23 | 0.00 | 17.23 | -17.23 |
| **** | Student Help Payroll | 0.00 | 1,213.44 | 0.00 | 1,213.44 | -1,213.44 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 3,897.98 | 0.00 | 3,897.98 | -3,897.98 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 1,870.23 | 0.00 | 1,870.23 | -1,870.23 |
| 4150 | CAR MILEAGE (E,NR) | 0.00 | 85.84 | 0.00 | 85.84 | -85.84 |
| 4850 | OTH TRAVEL, IN ST (E,NR) | 0.00 | 4.50 | 0.00 | 4.50 | -4.50 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 209.42 | 0.00 | 209.42 | -209.42 |
| **** | Other Current Expense | 0.00 | 2,169.99 | 0.00 | 2,169.99 | -2,169.99 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 2,169.99 | 0.00 | 2,169.99 | -2,169.99 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | 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 | 2,169.99 | 0.00 | 2,169.99 | -2,169.99 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101 | CASUAL-PAYROLL | 0.00 | 4,996.50 | 0.00 | 4,996.50 | -4,996.50 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 31.97 | 0.00 | 31.97 | -31.97 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 1.50 | 0.00 | 1.50 | -1.50 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 72.74 | 0.00 | 72.74 | -72.74 |
| **** | Non-Regular Employee Payroll | 0.00 | 5,102.71 | 0.00 | 5,102.71 | -5,102.71 |
| 2201 | STUD HELP-PAYROLL | 0.00 | 5,706.32 | 0.00 | 5,706.32 | -5,706.32 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 36.54 | 0.00 | 36.54 | -36.54 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 48.56 | 0.00 | 48.56 | -48.56 |
| **** | Student Help Payroll | 0.00 | 5,791.42 | 0.00 | 5,791.42 | -5,791.42 |
| 3900 | PRINTING & BINDING, OTHER | 0.00 | 132.00 | 0.00 | 132.00 | -132.00 |
| 4150 | CAR MILEAGE (E,NR) | 0.00 | 553.83 | 0.00 | 553.83 | -553.83 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 85.81 | 15.53 | 101.34 | -101.34 |
| **** | Other Current Expense | 0.00 | 771.64 | 15.53 | 787.17 | -787.17 |
| 3700 | POSTAGE | 0.00 | 25.40 | 0.00 | 25.40 | -25.40 |
| 3800 | TELEPHONE & TELEGRAPH | 0.00 | 921.35 | 0.00 | 921.35 | -921.35 |
| **** | Utilities & Communication | 0.00 | 946.75 | 0.00 | 946.75 | -946.75 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 12,612.52 | 15.53 | 12,628.05 | -12,628.05 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 2,665.25 | 3,252.12 | 5,917.37 | -5,917.37 |
| 7245 | FEES OTHER THAN PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | Other Current Expense | 0.00 | 2,665.25 | 3,252.12 | 5,917.37 | -5,917.37 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 2,665.25 | 3,252.12 | 5,917.37 | -5,917.37 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 2,891.00 | 0.00 | 2,114.76 | 2,114.76 | 776.24 |
| 7245 | FEES OTHER THAN PERSONAL SVC | 75.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 2,966.00 | 0.00 | 2,189.76 | 2,189.76 | 776.24 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 2,966.00 | 2,665.25 | 5,441.88 | 8,107.13 | -5,141.13 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101 | CASUAL-PAYROLL | 0.00 | 3,181.50 | 0.00 | 3,181.50 | -3,181.50 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 20.37 | 0.00 | 20.37 | -20.37 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 0.95 | 0.00 | 0.95 | -0.95 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 46.14 | 0.00 | 46.14 | -46.14 |
| **** | Non-Regular Employee Payroll | 0.00 | 3,248.96 | 0.00 | 3,248.96 | -3,248.96 |
| 3000 | OPER SUPP, OTHER | 0.00 | 966.74 | 0.00 | 966.74 | -966.74 |
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 114.27 | 0.00 | 114.27 | -114.27 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 1,057.03 | 1,922.03 | 2,979.06 | -2,979.06 |
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 0.00 | 125.00 | 125.00 | -125.00 |
| 5800 | R&M, OTHER | 0.00 | 9,485.74 | 942.41 | 10,428.15 | -10,428.15 |
| 5840 | R&M, MOTOR VEH | 0.00 | 325.00 | 0.00 | 325.00 | -325.00 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7217 | COMPUTER SOFTWARE LICENSE FEES | 0.00 | 1,101.57 | 0.00 | 1,101.57 | -1,101.57 |
| 7300 | RESALE ITEMS | 0.00 | 3,058.28 | 0.00 | 3,058.28 | -3,058.28 |
| **** | Other Current Expense | 0.00 | 16,108.63 | 2,989.44 | 19,098.07 | -19,098.07 |
| 3700 | POSTAGE | 0.00 | 277.80 | 0.00 | 277.80 | -277.80 |
| **** | Utilities & Communication | 0.00 | 277.80 | 0.00 | 277.80 | -277.80 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 19,635.39 | 2,989.44 | 22,624.83 | -22,624.83 |

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

| 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 | 566.00 | 566.08 | 0.00 | 566.08 | -0.08 |
| 3020 | OPER SUPP, EDUCATIONAL | 3,245.00 | 0.00 | 3,064.93 | 3,064.93 | 180.07 |
| 3200 | SUPPLIES, OFFICE | 1,920.00 | 1,066.35 | 53.16 | 1,119.51 | 800.49 |
| 5800 | R&M, OTHER | 4,422.00 | 0.00 | 567.20 | 567.20 | 3,854.80 |
| 7100 | SVC, NON-ST EMP-OTHER | 1,759.00 | 0.00 | 1,759.16 | 1,759.16 | -0.16 |
| **** | CARRYOVER ENC - Other Current | 11,912.00 | 1,632.43 | 5,444.45 | 7,076.88 | 4,835.12 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 11,912.00 | 21,267.82 | 8,433.89 | 29,701.71 | -17,789.71 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | R&M, OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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: FSHE - Food Service & Hospitality Education
 ACCT: 2302612 TFSF - CULINARY BLDG FURNITURE FIXTURES

| 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 | 51.00 | 0.00 | 51.11 | 51.11 | -0.11 |
| 5800 | R&M, OTHER | 3,785.00 | 0.05 | 0.00 | 0.05 | 3,784.95 |
| **** | CARRYOVER ENC - Other Current | 3,836.00 | 0.05 | 51.11 | 51.16 | 3,784.84 |
| 770U | EQUIPMENT (UH) | 61,009.00 | 0.00 | 61,008.54 | 61,008.54 | 0.46 |
| **** | CARRYOVER ENC - Equipment | 61,009.00 | 0.00 | 61,008.54 | 61,008.54 | 0.46 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 64,845.00 | 0.05 | 61,059.65 | 61,059.70 | 3,785.30 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 2,249.00 | 0.00 | 2,249.00 | -2,249.00 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | 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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200 | SUPPLIES, OFFICE | 384.00 | 0.00 | 373.00 | 373.00 | 11.00 |
| **** | CARRYOVER ENC - Other Current | 384.00 | 0.00 | 373.00 | 373.00 | 11.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 384.00 | 2,249.00 | 373.00 | 2,622.00 | -2,238.00 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5600 | RENT-EQUIPMENT, OTHER | 0.00 | 0.00 | 235.98 | 235.98 | -235.98 |
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | Other Current Expense | 0.00 | 0.00 | 235.98 | 235.98 | -235.98 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 0.00 | 235.98 | 235.98 | -235.98 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610 | RENT-EQUIP, OTHER OFF | 49.00 | 17.06 | -0.02 | 17.04 | 31.96 |
| **** | CARRYOVER ENC - Other Current | 49.00 | 17.06 | -0.02 | 17.04 | 31.96 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 49.00 | 17.06 | 235.96 | 253.02 | -204.02 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200 | SUPPLIES, OFFICE | 0.00 | 35.86 | 0.00 | 35.86 | -35.86 |
| 5600 | RENT-EQUIPMENT, OTHER | 0.00 | 0.00 | 235.98 | 235.98 | -235.98 |
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | Other Current Expense | 0.00 | 35.86 | 235.98 | 271.84 | -271.84 |
| 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 | 57.41 | 235.98 | 293.39 | -293.39 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610 | RENT-EQUIP, OTHER OFF | 49.00 | 17.06 | 0.06 | 17.12 | 31.88 |
| **** | CARRYOVER ENC - Other Current | 49.00 | 17.06 | 0.06 | 17.12 | 31.88 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 49.00 | 74.47 | 236.04 | 310.51 | -261.51 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 57.98 | 0.00 | 57.98 | -57.98 |
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 1,172.26 | 5,446.63 | 6,618.89 | -6,618.89 |
| 3507 | ELECTRONIC DATABASE SUBSCRIPTION | 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 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7217 | COMPUTER SOFTWARE LICENSE FEES | 0.00 | 3,250.00 | 0.00 | 3,250.00 | -3,250.00 |
| **** | Other Current Expense | 0.00 | 4,480.24 | 5,446.63 | 9,926.87 | -9,926.87 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 4,480.24 | 5,446.63 | 9,926.87 | -9,926.87 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| 3200 | SUPPLIES, OFFICE | 142.00 | 0.00 | 0.00 | 0.00 | 142.00 |
| 3507 | ELECTRONIC DATABASE SUBSCRIPTION | 922.00 | 447.26 | 0.00 | 447.26 | 474.74 |
| 5805 | R&M, OFF FURN & EQUIP | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 |
| 7100 | SVC, NON-ST EMP-OTHER | 444.00 | 0.00 | 0.00 | 0.00 | 444.00 |
| 777U | NON-CAPITAL <5K (UH) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 2,397.00 | 447.26 | 0.00 | 447.26 | 1,949.74 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 2,397.00 | 4,927.50 | 5,446.63 | 10,374.13 | -7,977.13 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 1,798.50 | 0.00 | 1,798.50 | -1,798.50 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 11.52 | 0.00 | 11.52 | -11.52 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 22.92 | 0.00 | 22.92 | -22.92 |
| **** | Student Help Payroll | 0.00 | 1,832.94 | 0.00 | 1,832.94 | -1,832.94 |
| 3900 | PRINTING & BINDING, OTHER | 0.00 | 498.20 | 0.00 | 498.20 | -498.20 |
| 5600 | RENT-EQUIPMENT, OTHER | 0.00 | 466.56 | 1,642.60 | 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 |
| 7245 | FEES OTHER THAN PERSONAL SVC | 0.00 | 700.00 | 0.00 | 700.00 | -700.00 |
| **** | Other Current Expense | 0.00 | 1,826.91 | 1,642.60 | 3,469.51 | -3,469.51 |
| 3700 | POSTAGE | 0.00 | 51.22 | 0.00 | 51.22 | -51.22 |
| **** | Utilities & Communication | 0.00 | 51.22 | 0.00 | 51.22 | -51.22 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 3,711.07 | 1,642.60 | 5,353.67 | -5,353.67 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | 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 | 484.35 | 0.00 | 484.35 | -484.35 |
| **** | Other Current Expense | 0.00 | 746.13 | 0.00 | 746.13 | -746.13 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 746.13 | 0.00 | 746.13 | -746.13 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101 | CASUAL-PAYROLL | 0.00 | 2,100.00 | 0.00 | 2,100.00 | -2,100.00 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 13.42 | 0.00 | 13.42 | -13.42 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 0.64 | 0.00 | 0.64 | -0.64 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 30.45 | 0.00 | 30.45 | -30.45 |
| **** | Non-Regular Employee Payroll | 0.00 | 2,144.51 | 0.00 | 2,144.51 | -2,144.51 |
| 2201 | STUD HELP-PAYROLL | 0.00 | 5,791.09 | 0.00 | 5,791.09 | -5,791.09 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 37.05 | 0.00 | 37.05 | -37.05 |
| **** | Student Help Payroll | 0.00 | 5,828.14 | 0.00 | 5,828.14 | -5,828.14 |
| 3900 | PRINTING & BINDING, OTHER | 0.00 | 602.08 | 0.00 | 602.08 | -602.08 |
| 4150 | CAR MILEAGE (E,NR) | 0.00 | 79.03 | 0.00 | 79.03 | -79.03 |
| **** | Other Current Expense | 0.00 | 681.11 | 0.00 | 681.11 | -681.11 |
| 3700 | POSTAGE | 0.00 | 132.80 | 0.00 | 132.80 | -132.80 |
| 3800 | TELEPHONE & TELEGRAPH | 0.00 | 521.96 | 0.00 | 521.96 | -521.96 |
| **** | Utilities & Communication | 0.00 | 654.76 | 0.00 | 654.76 | -654.76 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 9,308.52 | 0.00 | 9,308.52 | -9,308.52 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 1,024.92 | 0.00 | 1,024.92 | -1,024.92 |
| 2219 | STUD HELP-PAYROLL, WORKSTUDY | 0.00 | 93.46 | 0.00 | 93.46 | -93.46 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 7.17 | 0.00 | 7.17 | -7.17 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 8.95 | 0.00 | 8.95 | -8.95 |
| **** | Student Help Payroll | 0.00 | 1,134.50 | 0.00 | 1,134.50 | -1,134.50 |
| 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 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 0.00 | 1,100.00 | 1,100.00 | -1,100.00 |
| 7102 | SVC, NON-ST EMP-HPD/MODEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | Other Current Expense | 0.00 | 0.00 | 1,100.00 | 1,100.00 | -1,100.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 1,134.50 | 1,100.00 | 2,234.50 | -2,234.50 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 2,713.00 | 0.00 | 0.00 | 0.00 | 2,713.00 |
| 5805 | R&M, OFF FURN & EQUIP | 147.00 | 0.00 | 0.00 | 0.00 | 147.00 |
| 5810 | R&M, MACH & EQ, SPEC | 1,649.00 | 0.00 | 0.00 | 0.00 | 1,649.00 |
| 7102 | SVC, NON-ST EMP-HPD/MODEL | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| **** | CARRYOVER ENC - Other Current | 5,459.00 | 0.00 | 0.00 | 0.00 | 5,459.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 5,459.00 | 1,134.50 | 1,100.00 | 2,234.50 | 3,224.50 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities
 ACCT: 2301203 TFSF - ACADEMY FOR CREATIVE MEDIA

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7217 | COMPUTER SOFTWARE LICENSE FEES | 0.00 | 0.00 | 846.00 | 846.00 | -846.00 |
| **** | Other Current Expense | 0.00 | 0.00 | 846.00 | 846.00 | -846.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 0.00 | 846.00 | 846.00 | -846.00 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7217 | COMPUTER SOFTWARE LICENSE FEES | 0.00 | 150.00 | 0.00 | 150.00 | -150.00 |
| 7230 | REGISTRATION FEE-STAFF | 0.00 | 290.00 | 0.00 | 290.00 | -290.00 |
| **** | Other Current Expense | 0.00 | 440.00 | 0.00 | 440.00 | -440.00 |
| 3700 | POSTAGE | 0.00 | 1.15 | 0.00 | 1.15 | -1.15 |
| **** | Utilities & Communication | 0.00 | 1.15 | 0.00 | 1.15 | -1.15 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 441.15 | 0.00 | 441.15 | -441.15 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | 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: KA - Kapiolani Community College
 ACCT: 2289482 TFSF YELLOW RIBBON 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 | 19,934.00 | 0.00 | 19,934.00 | -19,934.00 |
| **** | Scholarships, Tuition, Stipends, | 0.00 | 19,934.00 | 0.00 | 19,934.00 | -19,934.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 19,934.00 | 0.00 | 19,934.00 | -19,934.00 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3400 | OTHER SUPPLIES | 0.00 | 69.00 | 0.00 | 69.00 | -69.00 |
| **** | Other Current Expense | 0.00 | 69.00 | 0.00 | 69.00 | -69.00 |
| 3700 | POSTAGE | 0.00 | 459.49 | 0.00 | 459.49 | -459.49 |
| **** | Utilities & Communication | 0.00 | 459.49 | 0.00 | 459.49 | -459.49 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 528.49 | 0.00 | 528.49 | -528.49 |

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

| 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 | 8.68 | 222.67 | 231.35 | -231.35 |
| 3900 | PRINTING & BINDING, OTHER | 0.00 | 7.34 | 0.00 | 7.34 | -7.34 |
| 4000 | ADVERTISING, OTHER | 0.00 | 1,200.00 | 0.00 | 1,200.00 | -1,200.00 |
| 4150 | CAR MILEAGE (E,NR) | 0.00 | 77.14 | 0.00 | 77.14 | -77.14 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 4.00 | 0.00 | 4.00 | -4.00 |
| 7220 | PHOTOCOPY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | Other Current Expense | 0.00 | 1,297.16 | 222.67 | 1,519.83 | -1,519.83 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 1,297.16 | 222.67 | 1,519.83 | -1,519.83 |

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

| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7220 | PHOTOCOPY SVC | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| **** | CARRYOVER ENC - Other Current | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 16.00 | 1,297.16 | 222.67 | 1,519.83 | -1,503.83 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 250.00 | 0.00 | 250.00 | -250.00 |
| 3501 | MEMBERSHIP DUES, INSTITUTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | Other Current Expense | 0.00 | 250.00 | 0.00 | 250.00 | -250.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 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: LGAL - Legal Academic Program
 ACCT: 2226632 TFSF - PARALEGAL

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

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 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: LLR - Library & Learning Resources
 ACCT: 2226362 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 |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101 | CASUAL-PAYROLL | 0.00 | 7,217.15 | 0.00 | 7,217.15 | -7,217.15 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 46.20 | 0.00 | 46.20 | -46.20 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 2.17 | 0.00 | 2.17 | -2.17 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 104.65 | 0.00 | 104.65 | -104.65 |
| **** | Non-Regular Employee Payroll | 0.00 | 7,370.17 | 0.00 | 7,370.17 | -7,370.17 |
| 2201 | STUD HELP-PAYROLL | 0.00 | 12,226.34 | 0.00 | 12,226.34 | -12,226.34 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 78.26 | 0.00 | 78.26 | -78.26 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 86.71 | 0.00 | 86.71 | -86.71 |
| **** | Student Help Payroll | 0.00 | 12,391.31 | 0.00 | 12,391.31 | -12,391.31 |
| 3000 | OPER SUPP, OTHER | 0.00 | 109.92 | 0.00 | 109.92 | -109.92 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 78.97 | 0.00 | 78.97 | -78.97 |
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 425.00 | 0.00 | 425.00 | -425.00 |
| 7216 | COMPUTER SOFTWARE | 0.00 | 37,308.37 | 0.00 | 37,308.37 | -37,308.37 |
| **** | Other Current Expense | 0.00 | 37,922.26 | 0.00 | 37,922.26 | -37,922.26 |
| 3700 | POSTAGE | 0.00 | 458.61 | 0.00 | 458.61 | -458.61 |
| **** | Utilities & Communication | 0.00 | 458.61 | 0.00 | 458.61 | -458.61 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 58,142.35 | 0.00 | 58,142.35 | -58,142.35 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 9,167.40 | 0.00 | 9,167.40 | -9,167.40 |
| 3507 | ELECTRONIC DATABASE SUBSCRIPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | Other Current Expense | 0.00 | 9,167.40 | 0.00 | 9,167.40 | -9,167.40 |
| 780U | LIBRARY ACQUISITION OPERATIONS | 0.00 | 4,038.69 | 10,961.31 | 15,000.00 | -15,000.00 |
| 781U | LIBRARY ACQUISITION PERIDDICAL | 0.00 | 479.64 | 0.00 | 479.64 | -479.64 |
| **** | Equipment | 0.00 | 4,518.33 | 10,961.31 | 15,479.64 | -15,479.64 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 13,685.73 | 10,961.31 | 24,647.04 | -24,647.04 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3507 | ELECTRONIC DATABASE SUBSCRIPTION | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| **** | CARRYOVER ENC - Other Current | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 780U | LIBRARY ACQUISITION OPERATIONS | 18,434.00 | 1,354.66 | 6,746.72 | 8,101.38 | 10,332.62 |
| **** | CARRYOVER ENC - Equipment | 18,434.00 | 1,354.66 | 6,746.72 | 8,101.38 | 10,332.62 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 20,434.00 | 15,040.39 | 17,708.03 | 32,748.42 | -12,314.42 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 317.15 | 0.00 | 317.15 | -317.15 |
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 3,000.00 | 0.00 | 3,000.00 | -3,000.00 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 816.75 | 0.00 | 816.75 | -816.75 |
| 7245 | FEES OTHER THAN PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | Other Current Expense | 0.00 | 4,133.90 | 0.00 | 4,133.90 | -4,133.90 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 4,133.90 | 0.00 | 4,133.90 | -4,133.90 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7245 | FEES OTHER THAN PERSONAL SVC | 980.00 | 0.00 | 0.00 | 0.00 | 980.00 |
| **** | CARRYOVER ENC - Other Current | 980.00 | 0.00 | 0.00 | 0.00 | 980.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 980.00 | 4,133.90 | 0.00 | 4,133.90 | -3,153.90 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 15.00 | 1,580.25 | 1,595.25 | -1,595.25 |
| 3050 | OPER SUPP, CLOTH & SEWING | 0.00 | 0.00 | 178.02 | 178.02 | -178.02 |
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 0.00 | 968.48 | 968.48 | -968.48 |
| **** | Other Current Expense | 0.00 | 15.00 | 2,726.75 | 2,741.75 | -2,741.75 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 15.00 | 2,726.75 | 2,741.75 | -2,741.75 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 2,841.00 | 1,291.73 | 106.54 | 1,398.27 | 1,442.73 |
| **** | CARRYOVER ENC - Other Current | 2,841.00 | 1,291.73 | 106.54 | 1,398.27 | 1,442.73 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 2,841.00 | 1,306.73 | 2,833.29 | 4,140.02 | -1,299.02 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3700 | POSTAGE | 0.00 | 22.30 | 0.00 | 22.30 | -22.30 |
| **** | Utilities & Communication | 0.00 | 22.30 | 0.00 | 22.30 | -22.30 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 22.30 | 0.00 | 22.30 | -22.30 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101 | CASUAL-PAYROLL | 0.00 | 10,074.75 | 0.00 | 10,074.75 | -10,074.75 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 64.48 | 0.00 | 64.48 | -64.48 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 3.02 | 0.00 | 3.02 | -3.02 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 146.09 | 0.00 | 146.09 | -146.09 |
| **** | Non-Regular Employee Payroll | 0.00 | 10,288.34 | 0.00 | 10,288.34 | -10,288.34 |
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 1,272.09 | 0.00 | 1,272.09 | -1,272.09 |
| **** | Other Current Expense | 0.00 | 1,272.09 | 0.00 | 1,272.09 | -1,272.09 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 11,560.43 | 0.00 | 11,560.43 | -11,560.43 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | 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 | 11,560.43 | 0.00 | 11,560.43 | -11,560.43 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | 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 | 2,408.59 | 0.00 | 2,408.59 | -2,408.59 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 15.42 | 0.00 | 15.42 | -15.42 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 31.39 | 0.00 | 31.39 | -31.39 |
| **** | Student Help Payroll | 0.00 | 2,455.40 | 0.00 | 2,455.40 | -2,455.40 |
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 7,920.26 | 2,472.36 | 10,392.62 | -10,392.62 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 1,872.68 | 0.00 | 1,872.68 | -1,872.68 |
| 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 | 2,812.53 | 250.00 | 3,062.53 | -3,062.53 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 219.16 | 0.00 | 219.16 | -219.16 |
| **** | Other Current Expense | 0.00 | 12,931.77 | 2,722.36 | 15,654.13 | -15,654.13 |
| 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 | 16,621.77 | 2,722.36 | 19,344.13 | -19,344.13 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 15,479.00 | 2,419.19 | 13,016.40 | 15,435.59 | 43.41 |
| 5800 | R&M, OTHER | 1,663.00 | 0.00 | 1,663.28 | 1,663.28 | -0.28 |
| 777U | NON-CAPITAL <5K (UH) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 17,142.00 | 2,419.19 | 14,679.68 | 17,098.87 | 43.13 |
| 770U | EQUIPMENT (UH) | 5,789.00 | 0.00 | 5,788.91 | 5,788.91 | 0.09 |
| **** | CARRYOVER ENC - Equipment | 5,789.00 | 0.00 | 5,788.91 | 5,788.91 | 0.09 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 22,931.00 | 19,040.96 | 23,190.95 | 42,231.91 | -19,300.91 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4150 | CAR MILEAGE (E,NR) | 0.00 | 49.88 | 0.00 | 49.88 | -49.88 |
| 5600 | RENT-EQUIPMENT, OTHER | 0.00 | 33.53 | 0.00 | 33.53 | -33.53 |
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | R&M, OTHER | 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 |
| **** | Other Current Expense | 0.00 | 83.41 | 0.00 | 83.41 | -83.41 |
| 3700 | POSTAGE | 0.00 | 100.40 | 0.00 | 100.40 | -100.40 |
| **** | Utilities & Communication | 0.00 | 100.40 | 0.00 | 100.40 | -100.40 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 183.81 | 0.00 | 183.81 | -183.81 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200 | SUPPLIES, OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5610 | RENT-EQUIP, OTHER OFF | 308.00 | 16.06 | 217.88 | 233.94 | 74.06 |
| 5800 | R&M, OTHER | 588.00 | 0.00 | 0.00 | 0.00 | 588.00 |
| 7100 | SVC, NON-ST EMP-OTHER | 1,478.00 | 0.00 | 0.00 | 0.00 | 1,478.00 |
| **** | CARRYOVER ENC - Other Current | 2,374.00 | 16.06 | 217.88 | 233.94 | 2,140.06 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 2,374.00 | 199.87 | 217.88 | 417.75 | 1,956.25 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2264802 TFSF:NURSE AIDE 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 | 257.00 | 0.00 | 0.00 | 0.00 | 257.00 |
| **** | CARRYOVER ENC - Other Current | 257.00 | 0.00 | 0.00 | 0.00 | 257.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 257.00 | 0.00 | 0.00 | 0.00 | 257.00 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4150 | CAR MILEAGE (E,NR) | 0.00 | 357.86 | 0.00 | 357.86 | -357.86 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 25.00 | 0.00 | 25.00 | -25.00 |
| 5805 | R&M, OFF FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | Other Current Expense | 0.00 | 382.86 | 0.00 | 382.86 | -382.86 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 382.86 | 0.00 | 382.86 | -382.86 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5805 | R&M, OFF FURN & EQUIP | 433.00 | 0.00 | 0.00 | 0.00 | 433.00 |
| **** | CARRYOVER ENC - Other Current | 433.00 | 0.00 | 0.00 | 0.00 | 433.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 433.00 | 382.86 | 0.00 | 382.86 | 50.14 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 3,195.90 | 0.00 | 3,195.90 | -3,195.90 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 20.45 | 0.00 | 20.45 | -20.45 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 24.60 | 0.00 | 24.60 | -24.60 |
| **** | Student Help Payroll | 0.00 | 3,240.95 | 0.00 | 3,240.95 | -3,240.95 |
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 156.00 | 0.00 | 156.00 | -156.00 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 1,409.40 | 0.00 | 1,409.40 | -1,409.40 |
| 777U | NON-CAPITAL <5K (UH) | 0.00 | 526.88 | 0.00 | 526.88 | -526.88 |
| **** | Other Current Expense | 0.00 | 2,092.28 | 0.00 | 2,092.28 | -2,092.28 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 5,333.23 | 0.00 | 5,333.23 | -5,333.23 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 29.00 | 0.00 | 0.00 | 0.00 | 29.00 |
| 7245 | FEES OTHER THAN PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 29.00 | 0.00 | 0.00 | 0.00 | 29.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 29.00 | 5,333.23 | 0.00 | 5,333.23 | -5,304.23 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 2,795.00 | 0.00 | 2,795.00 | -2,795.00 |
| 3501 | MEMBERSHIP DUES, INSTITUTIONAL | 0.00 | 415.00 | 0.00 | 415.00 | -415.00 |
| 3600 | FREIGHT & DELIVERY CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4150 | CAR MILEAGE (E,NR) | 0.00 | 516.04 | 0.00 | 516.04 | -516.04 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 13.50 | 0.00 | 13.50 | -13.50 |
| 5800 | R&M, OTHER | 0.00 | 2,138.74 | 0.00 | 2,138.74 | -2,138.74 |
| 7217 | COMPUTER SOFTWARE LICENSE FEES | 0.00 | 1,250.00 | 0.00 | 1,250.00 | -1,250.00 |
| 7245 | FEES OTHER THAN PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 777U | NON-CAPITAL <5K (UH) | 0.00 | 526.88 | 0.00 | 526.88 | -526.88 |
| **** | Other Current Expense | 0.00 | 7,655.16 | 0.00 | 7,655.16 | -7,655.16 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 7,655.16 | 0.00 | 7,655.16 | -7,655.16 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 |
| 3600 | FREIGHT & DELIVERY CHARGES | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 7245 | FEES OTHER THAN PERSONAL SVC | 3,150.00 | 3,150.00 | 0.00 | 3,150.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 3,915.00 | 3,150.00 | 0.00 | 3,150.00 | 765.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 3,915.00 | 10,805.16 | 0.00 | 10,805.16 | -6,890.16 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7200 | OTHER CURRENT EXPENDITURES | 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: RADT - Radiologic Technician
 ACCT: 2264842 TFSF:RAD TECH 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 | 2,796.00 | 0.00 | 2,796.00 | 2,796.00 | 0.00 |
| 7200 | OTHER CURRENT EXPENDITURES | 2,492.00 | 2,476.39 | 0.00 | 2,476.39 | 15.61 |
| **** | CARRYOVER ENC - Other Current | 5,288.00 | 2,476.39 | 2,796.00 | 5,272.39 | 15.61 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 5,288.00 | 2,476.39 | 2,796.00 | 5,272.39 | 15.61 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 412.99 | 319.52 | 732.51 | -732.51 |
| 4150 | CAR MILEAGE (E,NR) | 0.00 | 461.10 | 0.00 | 461.10 | -461.10 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 25.50 | 0.00 | 25.50 | -25.50 |
| 4850 | OTH TRAVEL, IN ST (E,NR) | 0.00 | 3.00 | 0.00 | 3.00 | -3.00 |
| 7230 | REGISTRATION FEE-STAFF | 0.00 | 750.00 | 0.00 | 750.00 | -750.00 |
| 7245 | FEES OTHER THAN PERSONAL SVC | 0.00 | 3,480.00 | 0.00 | 3,480.00 | -3,480.00 |
| **** | Other Current Expense | 0.00 | 5,132.59 | 319.52 | 5,452.11 | -5,452.11 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 5,132.59 | 319.52 | 5,452.11 | -5,452.11 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 317.00 | 0.00 | 0.00 | 0.00 | 317.00 |
| 7245 | FEES OTHER THAN PERSONAL SVC | 7,700.00 | 7,700.00 | 0.00 | 7,700.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 8,017.00 | 7,700.00 | 0.00 | 7,700.00 | 317.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 8,017.00 | 12,832.59 | 319.52 | 13,152.11 | -5,135.11 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3000 | OPER SUPP, OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3050 | OPER SUPP, CLOTH & SEWING | 0.00 | 0.00 | 262.50 | 262.50 | -262.50 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 0.00 | 1,532.98 | 1,532.98 | -1,532.98 |
| 5800 | R&M, OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5805 | R&M, OFF FURN & EQUIP | 0.00 | 0.00 | 59.98 | 59.98 | -59.98 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 0.00 | 11,875.39 | 11,875.39 | -11,875.39 |
| **** | Other Current Expense | 0.00 | 0.00 | 13,730.85 | 13,730.85 | -13,730.85 |
| 3800 | TELEPHONE & TELEGRAPH | 0.00 | 445.95 | 0.00 | 445.95 | -445.95 |
| **** | Utilities & Communication | 0.00 | 445.95 | 0.00 | 445.95 | -445.95 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 445.95 | 13,730.85 | 14,176.80 | -14,176.80 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 5800 | R&M, OTHER | 4,019.00 | 3,958.52 | 0.00 | 3,958.52 | 60.48 |
| 7100 | SVC, NON-ST EMP-OTHER | 392,828.00 | 52,728.57 | 210,485.04 | 263,213.61 | 129,614.39 |
| **** | CARRYOVER ENC - Other Current | 396,847.00 | 56,687.09 | 210,485.04 | 267,172.13 | 129,674.87 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 396,847.00 | 57,133.04 | 224,215.89 | 281,348.93 | 115,498.07 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 204.05 | 0.00 | 204.05 | -204.05 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 1.31 | 0.00 | 1.31 | -1.31 |
| **** | Student Help Payroll | 0.00 | 205.36 | 0.00 | 205.36 | -205.36 |
| 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 | 551.18 | 0.00 | 551.18 | -551.18 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200 | SUPPLIES, OFFICE | 0.00 | 10.33 | 0.00 | 10.33 | -10.33 |
| 4000 | ADVERTISING, OTHER | 0.00 | 435.00 | 0.00 | 435.00 | -435.00 |
| 4150 | CAR MILEAGE (E,NR) | 0.00 | 360.40 | 0.00 | 360.40 | -360.40 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 236.84 | 0.00 | 236.84 | -236.84 |
| 4352 | PER DIEM, IN ST (E,T) | 0.00 | 20.00 | 0.00 | 20.00 | -20.00 |
| 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 | 8,068.83 | 0.00 | 8,068.83 | -8,068.83 |
| 3700 | POSTAGE | 0.00 | 14.45 | 0.00 | 14.45 | -14.45 |
| **** | Utilities & Communication | 0.00 | 14.45 | 0.00 | 14.45 | -14.45 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 8,083.28 | 0.00 | 8,083.28 | -8,083.28 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 3,442.54 | 0.00 | 3,442.54 | -3,442.54 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 22.06 | 0.00 | 22.06 | -22.06 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 4.81 | 0.00 | 4.81 | -4.81 |
| **** | Student Help Payroll | 0.00 | 3,469.41 | 0.00 | 3,469.41 | -3,469.41 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 561.15 | 0.00 | 561.15 | -561.15 |
| 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 | 722.58 | 0.00 | 722.58 | -722.58 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 4,191.99 | 0.00 | 4,191.99 | -4,191.99 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200 | SUPPLIES, OFFICE | 770.00 | 768.82 | 0.00 | 768.82 | 1.18 |
| **** | CARRYOVER ENC - Other Current | 770.00 | 768.82 | 0.00 | 768.82 | 1.18 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 770.00 | 4,960.81 | 0.00 | 4,960.81 | -4,190.81 |

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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3400 | OTHER SUPPLIES | 0.00 | 150.00 | 0.00 | 150.00 | -150.00 |
| 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 |
| 777U | NON-CAPITAL <5K (UH) | 0.00 | 6,075.00 | 0.00 | 6,075.00 | -6,075.00 |
| **** | Other Current Expense | 0.00 | 12,710.60 | 6,520.00 | 19,230.60 | -19,230.60 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 12,710.60 | 6,520.00 | 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 09/30/2019 | ENCUMB AS OF 09/30/2019 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7100 | SVC, NON-ST EMP-OTHER | 75,000.00 | 13,575.00 | 61,425.00 | 75,000.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 75,000.00 | 13,575.00 | 61,425.00 | 75,000.00 | 0.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 75,000.00 | 26,285.60 | 67,945.00 | 94,230.60 | -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: 2238552 TFSF - KEKAULIKE CENTER

| 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 | 7,688.65 | 0.00 | 7,688.65 | -7,688.65 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 49.20 | 0.00 | 49.20 | -49.20 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 2.30 | 0.00 | 2.30 | -2.30 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 111.49 | 0.00 | 111.49 | -111.49 |
| **** | Non-Regular Employee Payroll | 0.00 | 7,851.64 | 0.00 | 7,851.64 | -7,851.64 |
| 2201 | STUD HELP-PAYROLL | 0.00 | 18,279.66 | 0.00 | 18,279.66 | -18,279.66 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 117.01 | 0.00 | 117.01 | -117.01 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 154.88 | 0.00 | 154.88 | -154.88 |
| **** | Student Help Payroll | 0.00 | 18,551.55 | 0.00 | 18,551.55 | -18,551.55 |
| 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 | 4,442.14 | 0.00 | 4,442.14 | -4,442.14 |
| **** | Other Current Expense | 0.00 | 5,310.17 | 0.00 | 5,310.17 | -5,310.17 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 31,713.36 | 0.00 | 31,713.36 | -31,713.36 |

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 - KEKAULIKE CENTER

| 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 | 8,175.00 | 8,175.00 | 0.00 | 8,175.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 8,175.00 | 8,175.00 | 0.00 | 8,175.00 | 0.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 8,175.00 | 39,888.36 | 0.00 | 39,888.36 | -31,713.36 |

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 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: SS - Office for Student Services
 ACCT: 2302709 TFSF - ENROLLMENT MGT FOR WORKING ADULTS

| 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 | 3,421.75 | 0.00 | 3,421.75 | -3,421.75 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 21.89 | 0.00 | 21.89 | -21.89 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 45.06 | 0.00 | 45.06 | -45.06 |
| **** | Student Help Payroll | 0.00 | 3,488.70 | 0.00 | 3,488.70 | -3,488.70 |
| 3000 | OPER SUPP, OTHER | 0.00 | 0.00 | 2,498.00 | 2,498.00 | -2,498.00 |
| 3400 | OTHER SUPPLIES | 0.00 | 1,338.22 | 0.00 | 1,338.22 | -1,338.22 |
| 5805 | R&M, OFF FURN & EQUIP | 0.00 | 191.62 | 0.00 | 191.62 | -191.62 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 0.00 | 1,000.00 | 1,000.00 | -1,000.00 |
| 7200 | OTHER CURRENT EXPENDITURES | 0.00 | 0.00 | 2,308.89 | 2,308.89 | -2,308.89 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 8,963.00 | 0.00 | 0.00 | 0.00 | 8,963.00 |
| **** | Other Current Expense | 8,963.00 | 1,529.84 | 5,806.89 | 7,336.73 | 1,626.27 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 8,963.00 | 5,018.54 | 5,806.89 | 10,825.43 | -1,862.43 |