

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4250        | TRANSP, IN ST (E,NR)              | 0.00                      | 287.56                      | 0.00                       | 287.56    | -287.56       |
| 4450        | TRANSP, US&TERR (E,NR)            | 0.00                      | 1,400.00                    | 0.00                       | 1,400.00  | -1,400.00     |
| 4480        | TRANSP, FOREIGN (E,NR)            | 0.00                      | 700.00                      | 0.00                       | 700.00    | -700.00       |
| 4501        | PER DIEM, OUT ST, ADV (E,NE,FNE,  | 0.00                      | -1,400.00                   | 0.00                       | -1,400.00 | 1,400.00      |
| 4550        | PER DIEM, US&TERR (E,NR)          | 0.00                      | 1,000.00                    | 0.00                       | 1,000.00  | -1,000.00     |
| 7230        | REGISTRATION FEE-STAFF            | 0.00                      | 1,300.00                    | 0.00                       | 1,300.00  | -1,300.00     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 10,000.00                 | 0.00                        | 0.00                       | 0.00      | 10,000.00     |
| ****        | Other Current Expense             | 10,000.00                 | 3,287.56                    | 0.00                       | 3,287.56  | 6,712.44      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 10,000.00                 | 3,287.56                    | 0.00                       | 3,287.56  | 6,712.44      |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 874.62                      | 0.00                       | 874.62    | -874.62       |
| 3400        | OTHER SUPPLIES                    | 0.00                      | 209.59                      | 0.00                       | 209.59    | -209.59       |
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 297.16                      | 0.00                       | 297.16    | -297.16       |
| 3910        | PRINTING                          | 0.00                      | 45.21                       | 0.00                       | 45.21     | -45.21        |
| 7217        | COMPUTER SOFTWARE LICENSE FEES    | 0.00                      | 270.00                      | 0.00                       | 270.00    | -270.00       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 20,000.00                 | 0.00                        | 0.00                       | 0.00      | 20,000.00     |
| ****        | Other Current Expense             | 20,000.00                 | 1,696.58                    | 0.00                       | 1,696.58  | 18,303.42     |
| 3845        | T&T, OTHER TELEPHONE SVC          | 0.00                      | 148.82                      | 0.00                       | 148.82    | -148.82       |
| ****        | Utilities & Communication         | 0.00                      | 148.82                      | 0.00                       | 148.82    | -148.82       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 20,000.00                 | 1,845.40                    | 0.00                       | 1,845.40  | 18,154.60     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 3,965.91                    | 3,622.37                   | 7,588.28  | -7,588.28     |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 3,965.91                    | 3,622.37                   | 7,588.28  | -7,588.28     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 20,000.00                 | 5,811.31                    | 3,622.37                   | 9,433.68  | 10,566.32     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AA - Academic Affairs  
ACCT: 2239732 TFSF-Achieving the Dream

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4450        | TRANSP, US&TERR (E,NR)            | 0.00                      | 2,769.40                    | 0.00                       | 2,769.40  | -2,769.40     |
| 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                      | 4,695.88                    | 0.00                       | 4,695.88  | -4,695.88     |
| 4840        | OTH TRAVEL, US&TERR (NE,FNE,NR)   | 0.00                      | 695.00                      | 0.00                       | 695.00    | -695.00       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 10,000.00                 | 0.00                        | 0.00                       | 0.00      | 10,000.00     |
| ****        | Other Current Expense             | 10,000.00                 | 8,160.28                    | 0.00                       | 8,160.28  | 1,839.72      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 10,000.00                 | 8,160.28                    | 0.00                       | 8,160.28  | 1,839.72      |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AA - Academic Affairs  
ACCT: 2302871 TFSF-OPEN EDUCATION RESOURCES (OER)

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4450        | TRANSP, US&TERR (E,NR)            | 0.00                      | 1,474.46                    | 0.00                       | 1,474.46  | -1,474.46     |
| 4550        | PER DIEM, US&TERR (E,NR)          | 0.00                      | 2,442.72                    | 0.00                       | 2,442.72  | -2,442.72     |
| 7230        | REGISTRATION FEE-STAFF            | 0.00                      | 750.00                      | 0.00                       | 750.00    | -750.00       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 15,500.00                 | 0.00                        | 0.00                       | 0.00      | 15,500.00     |
| ****        | Other Current Expense             | 15,500.00                 | 4,667.18                    | 0.00                       | 4,667.18  | 10,832.82     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 15,500.00                 | 4,667.18                    | 0.00                       | 4,667.18  | 10,832.82     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AA - Academic Affairs  
 ACCT: 2303008 TFSF Math & English Redesign

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101        | CASUAL-PAYROLL                    | 0.00                      | 20,711.58                   | 0.00                       | 20,711.58 | -20,711.58    |
| 2109        | CASUAL-PAYROLL, RETROACTIVE       | 0.00                      | 3,001.22                    | 0.00                       | 3,001.22  | -3,001.22     |
| 2141        | CASUAL FB-WORKER'S COMP           | 0.00                      | 132.57                      | 0.00                       | 132.57    | -132.57       |
| 2142        | CASUAL FB-UNEMPLOYMENT INS        | 0.00                      | 6.22                        | 0.00                       | 6.22      | -6.22         |
| 2143        | CASUAL FB-MEDICARE                | 0.00                      | 343.84                      | 0.00                       | 343.84    | -343.84       |
| B200        | BUDGET POOL NON-REGULAR EMPLOYEE  | 60,000.00                 | 0.00                        | 0.00                       | 0.00      | 60,000.00     |
| ****        | Non-Regular Employee Payroll      | 60,000.00                 | 24,195.43                   | 0.00                       | 24,195.43 | 35,804.57     |
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 2,331.92                    | 0.00                       | 2,331.92  | -2,331.92     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 14.93                       | 0.00                       | 14.93     | -14.93        |
| ****        | Student Help Payroll              | 0.00                      | 2,346.85                    | 0.00                       | 2,346.85  | -2,346.85     |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 2,354.23                    | 0.00                       | 2,354.23  | -2,354.23     |
| 3910        | PRINTING                          | 0.00                      | 19.88                       | 0.00                       | 19.88     | -19.88        |
| 4450        | TRANSP, US&TERR (E,NR)            | 0.00                      | 543.20                      | 0.00                       | 543.20    | -543.20       |
| 4550        | PER DIEM, US&TERR (E,NR)          | 0.00                      | 224.00                      | 0.00                       | 224.00    | -224.00       |
| 7230        | REGISTRATION FEE-STAFF            | 0.00                      | 375.00                      | 0.00                       | 375.00    | -375.00       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 60,000.00                 | 0.00                        | 0.00                       | 0.00      | 60,000.00     |
| ****        | Other Current Expense             | 60,000.00                 | 3,516.31                    | 0.00                       | 3,516.31  | 56,483.69     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 120,000.00                | 30,058.59                   | 0.00                       | 30,058.59 | 89,941.41     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AA - Academic Affairs  
ACCT: 2303009 TFSF Student Success/ISS Campus Plan

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 50,000.00                 | 0.00                        | 0.00                       | 0.00      | 50,000.00     |
| ****        | Other Current Expense             | 50,000.00                 | 0.00                        | 0.00                       | 0.00      | 50,000.00     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 50,000.00                 | 0.00                        | 0.00                       | 0.00      | 50,000.00     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AA - Academic Affairs  
ACCT: 2303032 TFSF RETURNING ADULTS

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 10,000.00                 | 0.00                        | 0.00                       | 0.00      | 10,000.00     |
| ****        | Other Current Expense             | 10,000.00                 | 0.00                        | 0.00                       | 0.00      | 10,000.00     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 10,000.00                 | 0.00                        | 0.00                       | 0.00      | 10,000.00     |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 22,218.90                   | 0.00                       | 22,218.90 | -22,218.90    |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 142.21                      | 0.00                       | 142.21    | -142.21       |
| 2243        | STUD HELP FB-MEDICARE             | 0.00                      | 75.89                       | 0.00                       | 75.89     | -75.89        |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 20,000.00                 | 0.00                        | 0.00                       | 0.00      | 20,000.00     |
| ****        | Student Help Payroll              | 20,000.00                 | 22,437.00                   | 0.00                       | 22,437.00 | -2,437.00     |
| 3000        | OPER SUPP, OTHER                  | 0.00                      | 6,282.77                    | 0.00                       | 6,282.77  | -6,282.77     |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 9,994.14                    | 3,940.78                   | 13,934.92 | -13,934.92    |
| 3110        | R&M UPKEEP SUPP, MTR VEHICLE      | 0.00                      | 455.94                      | -0.08                      | 455.86    | -455.86       |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 1,319.77                    | 0.00                       | 1,319.77  | -1,319.77     |
| 5800        | R&M, OTHER                        | 0.00                      | 1,846.55                    | 2,581.17                   | 4,427.72  | -4,427.72     |
| 5810        | R&M, MACH & EQ, SPEC              | 0.00                      | 525.48                      | 0.00                       | 525.48    | -525.48       |
| 5815        | R&M, MACH & EQ, ROUT              | 0.00                      | 523.56                      | 0.00                       | 523.56    | -523.56       |
| 7100        | SVC, NON-ST EMP-OTHER             | 0.00                      | 188.48                      | 0.00                       | 188.48    | -188.48       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 49,530.00                 | 0.00                        | 0.00                       | 0.00      | 49,530.00     |
| ****        | Other Current Expense             | 49,530.00                 | 21,136.69                   | 6,521.87                   | 27,658.56 | 21,871.44     |
| 3845        | T&T, OTHER TELEPHONE SVC          | 0.00                      | 545.04                      | 0.00                       | 545.04    | -545.04       |
| ****        | Utilities & Communication         | 0.00                      | 545.04                      | 0.00                       | 545.04    | -545.04       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 69,530.00                 | 44,118.73                   | 6,521.87                   | 50,640.60 | 18,889.40     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL         | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 5,445.98                    | 7,296.04                   | 12,742.02 | -12,742.02    |
| 5700        | RENT-OTHERS                    | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 1,028.40                    | 17.69                      | 1,046.09  | -1,046.09     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 6,474.38                    | 7,313.73                   | 13,788.11 | -13,788.11    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 69,530.00                 | 50,593.11                   | 13,835.60                  | 64,428.71 | 5,101.29      |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 4,962.62                    | 0.00                       | 4,962.62  | -4,962.62     |
| 7215        | COMPUTER SVC                      | 0.00                      | 795.84                      | 397.92                     | 1,193.76  | -1,193.76     |
| 7244        | PRIZES / AWARDS (REPORTABLE)      | 0.00                      | 60.00                       | 0.00                       | 60.00     | -60.00        |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 6,149.00                  | 0.00                        | 0.00                       | 0.00      | 6,149.00      |
| ****        | Other Current Expense             | 6,149.00                  | 5,818.46                    | 397.92                     | 6,216.38  | -67.38        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 6,149.00                  | 5,818.46                    | 397.92                     | 6,216.38  | -67.38        |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4250        | TRANSP, IN ST (E,NR)           | 0.00                      | 0.00                        | 52.68                      | 52.68     | -52.68        |
| 7215        | COMPUTER SVC                   | 0.00                      | 89.01                       | 0.00                       | 89.01     | -89.01        |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 89.01                       | 52.68                      | 141.69    | -141.69       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 6,149.00                  | 5,907.47                    | 450.60                     | 6,358.07  | -209.07       |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 2,400.74                    | 0.00                       | 2,400.74  | -2,400.74     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 15.38                       | 0.00                       | 15.38     | -15.38        |
| 2243        | STUD HELP FB-MEDICARE             | 0.00                      | 4.94                        | 0.00                       | 4.94      | -4.94         |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 8,600.00                  | 0.00                        | 0.00                       | 0.00      | 8,600.00      |
| ****        | Student Help Payroll              | 8,600.00                  | 2,421.06                    | 0.00                       | 2,421.06  | 6,178.94      |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 1,388.20                    | 0.00                       | 1,388.20  | -1,388.20     |
| 3910        | PRINTING                          | 0.00                      | 54.82                       | 0.00                       | 54.82     | -54.82        |
| 7217        | COMPUTER SOFTWARE LICENSE FEES    | 0.00                      | 195.00                      | 0.00                       | 195.00    | -195.00       |
| 7222        | PROTOCOL ITEMS                    | 0.00                      | 2,426.14                    | 0.00                       | 2,426.14  | -2,426.14     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 12,500.00                 | 0.00                        | 0.00                       | 0.00      | 12,500.00     |
| ****        | Other Current Expense             | 12,500.00                 | 4,064.16                    | 0.00                       | 4,064.16  | 8,435.84      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 21,100.00                 | 6,485.22                    | 0.00                       | 6,485.22  | 14,614.78     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200        | SUPPLIES, OFFICE               | 0.00                      | 2,878.55                    | 0.00                       | 2,878.55  | -2,878.55     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 2,878.55                    | 0.00                       | 2,878.55  | -2,878.55     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 21,100.00                 | 9,363.77                    | 0.00                       | 9,363.77  | 11,736.23     |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 9,645.80                    | 0.00                       | 9,645.80  | -9,645.80     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 61.73                       | 0.00                       | 61.73     | -61.73        |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 18,000.00                 | 0.00                        | 0.00                       | 0.00      | 18,000.00     |
| ****        | Student Help Payroll              | 18,000.00                 | 9,707.53                    | 0.00                       | 9,707.53  | 8,292.47      |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 368.81                      | 0.00                       | 368.81    | -368.81       |
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 984.25                      | 0.00                       | 984.25    | -984.25       |
| 3500        | SUBSCRIPTIONS, OTHER              | 0.00                      | 1,889.45                    | 0.00                       | 1,889.45  | -1,889.45     |
| 3507        | ELECTRONIC DATABASE SUBSCRIPTION  | 0.00                      | 61,635.01                   | 0.00                       | 61,635.01 | -61,635.01    |
| 3910        | PRINTING                          | 0.00                      | 11.58                       | 0.00                       | 11.58     | -11.58        |
| 4250        | TRANSP, IN ST (E,NR)              | 0.00                      | 18.00                       | 0.00                       | 18.00     | -18.00        |
| 4352        | PER DIEM, IN ST (E,T)             | 0.00                      | 20.00                       | 0.00                       | 20.00     | -20.00        |
| 5610        | RENT-EQUIP, OTHER OFF             | 0.00                      | 3,263.14                    | 1,386.02                   | 4,649.16  | -4,649.16     |
| 7217        | COMPUTER SOFTWARE LICENSE FEES    | 0.00                      | 4,158.22                    | 0.00                       | 4,158.22  | -4,158.22     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 115,530.00                | 0.00                        | 0.00                       | 0.00      | 115,530.00    |
| ****        | Other Current Expense             | 115,530.00                | 72,348.46                   | 1,386.02                   | 73,734.48 | 41,795.52     |
| 3700        | POSTAGE                           | 0.00                      | 9.95                        | 0.00                       | 9.95      | -9.95         |
| ****        | Utilities & Communication         | 0.00                      | 9.95                        | 0.00                       | 9.95      | -9.95         |
| 780U        | LIBRARY ACQUISITION OPERATIONS    | 0.00                      | 3,766.02                    | 0.00                       | 3,766.02  | -3,766.02     |
| 781U        | LIBRARY ACQUISITION PERIDICAL     | 0.00                      | 9,350.98                    | 46.07                      | 9,397.05  | -9,397.05     |
| ****        | Equipment                         | 0.00                      | 13,117.00                   | 46.07                      | 13,163.07 | -13,163.07    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 133,530.00                | 95,182.94                   | 1,432.09                   | 96,615.03 | 36,914.97     |

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

| OBJ<br>CODE | DESCRIPTION                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 3507        | ELECTRONIC DATABASE SUBSCRIPTION | 0.00                      | 5,332.18                    | 0.00                       | 5,332.18   | -5,332.18     |
| 5610        | RENT-EQUIP, OTHER OFF            | 0.00                      | 0.00                        | 0.00                       | 0.00       | 0.00          |
| ****        | CARRYOVER ENC - Other Current    | 0.00                      | 5,332.18                    | 0.00                       | 5,332.18   | -5,332.18     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL   | 133,530.00                | 100,515.12                  | 1,432.09                   | 101,947.21 | 31,582.79     |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 74.78                       | 0.00                       | 74.78     | -74.78        |
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 3910        | PRINTING                          | 0.00                      | 534.50                      | 0.00                       | 534.50    | -534.50       |
| 4450        | TRANSP, US&TERR (E,NR)            | 0.00                      | 2,425.07                    | 0.00                       | 2,425.07  | -2,425.07     |
| 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                      | 1,549.09                    | 0.00                       | 1,549.09  | -1,549.09     |
| 4851        | OTH TRAVEL, US&TERR (E,NR)        | 0.00                      | 7,500.00                    | 0.00                       | 7,500.00  | -7,500.00     |
| 7100        | SVC, NON-ST EMP-OTHER             | 0.00                      | 5,746.73                    | 0.00                       | 5,746.73  | -5,746.73     |
| 7217        | COMPUTER SOFTWARE LICENSE FEES    | 0.00                      | 4,712.04                    | 0.00                       | 4,712.04  | -4,712.04     |
| 7244        | PRIZES / AWARDS (REPORTABLE)      | 0.00                      | 180.00                      | 0.00                       | 180.00    | -180.00       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 43,712.04                 | 0.00                        | 0.00                       | 0.00      | 43,712.04     |
| ****        | Other Current Expense             | 43,712.04                 | 22,722.21                   | 0.00                       | 22,722.21 | 20,989.83     |
| 3845        | T&T, OTHER TELEPHONE SVC          | 0.00                      | 201.01                      | 0.00                       | 201.01    | -201.01       |
| ****        | Utilities & Communication         | 0.00                      | 201.01                      | 0.00                       | 201.01    | -201.01       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 43,712.04                 | 22,923.22                   | 0.00                       | 22,923.22 | 20,788.82     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7215        | COMPUTER SVC                   | 0.00                      | 63.27                       | 124.68                     | 187.95    | -187.95       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 63.27                       | 124.68                     | 187.95    | -187.95       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 43,712.04                 | 22,986.49                   | 124.68                     | 23,111.17 | 20,600.87     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACS - Academic Support  
 ACCT: 2243702 TFSF-Testing/Tutoring

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 31,726.15                   | 0.00                       | 31,726.15 | -31,726.15    |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 203.03                      | 0.00                       | 203.03    | -203.03       |
| 2243        | STUD HELP FB-MEDICARE             | 0.00                      | 8.68                        | 0.00                       | 8.68      | -8.68         |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 49,000.00                 | 0.00                        | 0.00                       | 0.00      | 49,000.00     |
| ****        | Student Help Payroll              | 49,000.00                 | 31,937.86                   | 0.00                       | 31,937.86 | 17,062.14     |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 4,875.00                    | 0.00                       | 4,875.00  | -4,875.00     |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 490.22                      | 0.00                       | 490.22    | -490.22       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 17,000.00                 | 0.00                        | 0.00                       | 0.00      | 17,000.00     |
| ****        | Other Current Expense             | 17,000.00                 | 5,365.22                    | 0.00                       | 5,365.22  | 11,634.78     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 66,000.00                 | 37,303.08                   | 0.00                       | 37,303.08 | 28,696.92     |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF             | 0.00                      | 24,494.74                   | 23,958.74                  | 48,453.48 | -48,453.48    |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 80,000.00                 | 0.00                        | 0.00                       | 0.00      | 80,000.00     |
| ****        | Other Current Expense             | 80,000.00                 | 24,494.74                   | 23,958.74                  | 48,453.48 | 31,546.52     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 80,000.00                 | 24,494.74                   | 23,958.74                  | 48,453.48 | 31,546.52     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3910        | PRINTING                       | 0.00                      | 0.00                        | 2,245.11                   | 2,245.11  | -2,245.11     |
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 11,339.18                   | 309.94                     | 11,649.12 | -11,649.12    |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 11,339.18                   | 2,555.05                   | 13,894.23 | -13,894.23    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 80,000.00                 | 35,833.92                   | 26,513.79                  | 62,347.71 | 17,652.29     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ACS - Academic Support  
 ACCT: 2301002 TFSF-RETENTION

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 5,850.50                    | 0.00                       | 5,850.50  | -5,850.50     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 37.43                       | 0.00                       | 37.43     | -37.43        |
| 2243        | STUD HELP FB-MEDICARE             | 0.00                      | 53.02                       | 0.00                       | 53.02     | -53.02        |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 14,000.00                 | 0.00                        | 0.00                       | 0.00      | 14,000.00     |
| ****        | Student Help Payroll              | 14,000.00                 | 5,940.95                    | 0.00                       | 5,940.95  | 8,059.05      |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 514.32                      | 0.00                       | 514.32    | -514.32       |
| 3305        | FOOD SUPPLIES, (NON-RESALE)       | 0.00                      | 172.33                      | 0.00                       | 172.33    | -172.33       |
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 57.84                       | 0.00                       | 57.84     | -57.84        |
| 3910        | PRINTING                          | 0.00                      | 204.29                      | 0.00                       | 204.29    | -204.29       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 4,000.00                  | 0.00                        | 0.00                       | 0.00      | 4,000.00      |
| ****        | Other Current Expense             | 4,000.00                  | 948.78                      | 0.00                       | 948.78    | 3,051.22      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 18,000.00                 | 6,889.73                    | 0.00                       | 6,889.73  | 11,110.27     |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| ----        | -----                           | -----                     | -----                       | -----                      | -----     | -----         |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2225382 TEMP ACCOUNT - PAYROLL

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| ----        | -----                           | -----                     | -----                       | -----                      | -----     | -----         |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2228232 TFSF ELECTRICITY

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 5400        | UTILITIES, ELECTRICITY          | 0.00                      | 787,615.93                  | 0.00                       | 787,615.93 | -787,615.93   |
| B610        | BUDGET POOL UTILITIES &         | 258,016.00                | 0.00                        | 0.00                       | 0.00       | 258,016.00    |
| ****        | Utilities & Communication       | 258,016.00                | 787,615.93                  | 0.00                       | 787,615.93 | -529,599.93   |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 258,016.00                | 787,615.93                  | 0.00                       | 787,615.93 | -529,599.93   |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| ----        | -----                           | -----                     | -----                       | -----                      | -----     | -----         |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2301405 TFSF VC Admin Services

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3910        | PRINTING                          | 0.00                      | 97.23                       | 0.00                       | 97.23     | -97.23        |
| 4250        | TRANSP, IN ST (E,NR)              | 0.00                      | 372.60                      | 0.00                       | 372.60    | -372.60       |
| 4352        | PER DIEM, IN ST (E,T)             | 0.00                      | 40.00                       | 0.00                       | 40.00     | -40.00        |
| 4450        | TRANSP, US&TERR (E,NR)            | 0.00                      | 541.80                      | 0.00                       | 541.80    | -541.80       |
| 4851        | OTH TRAVEL, US&TERR (E,NR)        | 0.00                      | 795.00                      | 0.00                       | 795.00    | -795.00       |
| 7222        | PROTOCOL ITEMS                    | 0.00                      | 40.00                       | 0.00                       | 40.00     | -40.00        |
| 7244        | PRIZES / AWARDS (REPORTABLE)      | 0.00                      | 80.00                       | 0.00                       | 80.00     | -80.00        |
| 7245        | FEES OTHER THAN PERSONAL SVC      | 0.00                      | 1,104.30                    | 0.00                       | 1,104.30  | -1,104.30     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 6,800.00                  | 0.00                        | 0.00                       | 0.00      | 6,800.00      |
| ****        | Other Current Expense             | 6,800.00                  | 3,070.93                    | 0.00                       | 3,070.93  | 3,729.07      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 6,800.00                  | 3,070.93                    | 0.00                       | 3,070.93  | 3,729.07      |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2301419 TFSF Staff Professional Development

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4550        | PER DIEM, US&TERR (E,NR)          | 0.00                      | 500.00                      | 0.00                       | 500.00    | -500.00       |
| 7225        | TRAINING & TRAINING MATERIALS     | 0.00                      | 446.25                      | 0.00                       | 446.25    | -446.25       |
| 7230        | REGISTRATION FEE-STAFF            | 0.00                      | 155.71                      | 0.00                       | 155.71    | -155.71       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 3,000.00                  | 0.00                        | 0.00                       | 0.00      | 3,000.00      |
| ****        | Other Current Expense             | 3,000.00                  | 1,101.96                    | 0.00                       | 1,101.96  | 1,898.04      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 3,000.00                  | 1,101.96                    | 0.00                       | 1,101.96  | 1,898.04      |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2301493 HON CC TFSF BUDGET CTRL

| OBJ<br>CODE | DESCRIPTION                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B200        | BUDGET POOL NON-REGULAR EMPLOYEE | 105,710.00                | 0.00                        | 0.00                       | 0.00      | 105,710.00    |
| ****        | Non-Regular Employee Payroll     | 105,710.00                | 0.00                        | 0.00                       | 0.00      | 105,710.00    |
| B700        | BUDGET POOL EQUIPMENT            | 223,227.00                | 0.00                        | 0.00                       | 0.00      | 223,227.00    |
| ****        | Equipment                        | 223,227.00                | 0.00                        | 0.00                       | 0.00      | 223,227.00    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP  | 328,937.00                | 0.00                        | 0.00                       | 0.00      | 328,937.00    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2302127 TFSF VACATION POOL ASSESSMENT - GF

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| ----        | -----                           | -----                     | -----                       | -----                      | -----     | -----         |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2302336 TFSF Eqpt Repl-Institutional Support

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 5,000.00                  | 0.00                        | 0.00                       | 0.00      | 5,000.00      |
| ****        | Other Current Expense             | 5,000.00                  | 0.00                        | 0.00                       | 0.00      | 5,000.00      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 5,000.00                  | 0.00                        | 0.00                       | 0.00      | 5,000.00      |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2302336 TFSF Eqpt Repl-Institutional Support

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 770U        | EQUIPMENT (UH)                 | 0.00                      | 127,665.39                  | 0.00                       | 127,665.39 | -127,665.39   |
| ****        | CARRYOVER ENC - Equipment      | 0.00                      | 127,665.39                  | 0.00                       | 127,665.39 | -127,665.39   |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 5,000.00                  | 127,665.39                  | 0.00                       | 127,665.39 | -122,665.39   |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2302782 TFSF Sustainability

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3400        | OTHER SUPPLIES                    | 0.00                      | 451.57                      | 0.00                       | 451.57    | -451.57       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 30,000.00                 | 0.00                        | 0.00                       | 0.00      | 30,000.00     |
| ****        | Other Current Expense             | 30,000.00                 | 451.57                      | 0.00                       | 451.57    | 29,548.43     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 30,000.00                 | 451.57                      | 0.00                       | 451.57    | 29,548.43     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2302782 TFSF Sustainability

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3105        | R&M UPKEEP SUPP, MATERIALS     | 0.00                      | 23,272.15                   | 0.00                       | 23,272.15 | -23,272.15    |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 23,272.15                   | 0.00                       | 23,272.15 | -23,272.15    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 30,000.00                 | 23,723.72                   | 0.00                       | 23,723.72 | 6,276.28      |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 5,531.22                    | 0.00                       | 5,531.22  | -5,531.22     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 35.41                       | 0.00                       | 35.41     | -35.41        |
| 2243        | STUD HELP FB-MEDICARE             | 0.00                      | 15.22                       | 0.00                       | 15.22     | -15.22        |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 9,500.00                  | 0.00                        | 0.00                       | 0.00      | 9,500.00      |
| ****        | Student Help Payroll              | 9,500.00                  | 5,581.85                    | 0.00                       | 5,581.85  | 3,918.15      |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 718.28                      | 0.00                       | 718.28    | -718.28       |
| 3910        | PRINTING                          | 0.00                      | 440.00                      | 0.00                       | 440.00    | -440.00       |
| 5610        | RENT-EQUIP, OTHER OFF             | 0.00                      | 1,506.86                    | 1,106.24                   | 2,613.10  | -2,613.10     |
| 7220        | PHOTOCOPY SVC                     | 0.00                      | 253.01                      | 946.99                     | 1,200.00  | -1,200.00     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 7,400.00                  | 0.00                        | 0.00                       | 0.00      | 7,400.00      |
| ****        | Other Current Expense             | 7,400.00                  | 2,918.15                    | 2,053.23                   | 4,971.38  | 2,428.62      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 16,900.00                 | 8,500.00                    | 2,053.23                   | 10,553.23 | 6,346.77      |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 545.31                      | 0.00                       | 545.31    | -545.31       |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 235.44                      | 0.00                       | 235.44    | -235.44       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 780.75                      | 0.00                       | 780.75    | -780.75       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 16,900.00                 | 9,280.75                    | 2,053.23                   | 11,333.98 | 5,566.02      |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 1,009.51                    | 0.00                       | 1,009.51  | -1,009.51     |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 628.25                      | 0.00                       | 628.25    | -628.25       |
| 5610        | RENT-EQUIP, OTHER OFF             | 0.00                      | 1,334.76                    | 1,746.44                   | 3,081.20  | -3,081.20     |
| 7220        | PHOTOCOPY SVC                     | 0.00                      | 23.50                       | 0.00                       | 23.50     | -23.50        |
| 777U        | NON-CAPITAL <5K (UH)              | 0.00                      | 0.00                        | 2,813.00                   | 2,813.00  | -2,813.00     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 29,564.00                 | 0.00                        | 0.00                       | 0.00      | 29,564.00     |
| ****        | Other Current Expense             | 29,564.00                 | 2,996.02                    | 4,559.44                   | 7,555.46  | 22,008.54     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 29,564.00                 | 2,996.02                    | 4,559.44                   | 7,555.46  | 22,008.54     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3400        | OTHER SUPPLIES                 | 0.00                      | 10,993.03                   | 0.00                       | 10,993.03 | -10,993.03    |
| 3600        | FREIGHT & DELIVERY CHARGES     | 0.00                      | 9,157.97                    | 0.00                       | 9,157.97  | -9,157.97     |
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 1,492.83                    | 0.00                       | 1,492.83  | -1,492.83     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 21,643.83                   | 0.00                       | 21,643.83 | -21,643.83    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 29,564.00                 | 24,639.85                   | 4,559.44                   | 29,199.29 | 364.71        |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AJ - Administration of Justice  
ACCT: 2227992 TFSF ADMIN JUSTICE

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 1,000.00                  | 0.00                        | 0.00                       | 0.00      | 1,000.00      |
| ****        | Student Help Payroll              | 1,000.00                  | 0.00                        | 0.00                       | 0.00      | 1,000.00      |
| 7240        | SCHOOL EXCURSION                  | 0.00                      | 1,056.00                    | 0.00                       | 1,056.00  | -1,056.00     |
| 7244        | PRIZES / AWARDS (REPORTABLE)      | 0.00                      | 80.00                       | 0.00                       | 80.00     | -80.00        |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 4,788.00                  | 0.00                        | 0.00                       | 0.00      | 4,788.00      |
| ****        | Other Current Expense             | 4,788.00                  | 1,136.00                    | 0.00                       | 1,136.00  | 3,652.00      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 5,788.00                  | 1,136.00                    | 0.00                       | 1,136.00  | 4,652.00      |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 2101        | CASUAL-PAYROLL                    | 0.00                      | 21,597.68                   | 0.00                       | 21,597.68  | -21,597.68    |
| 2109        | CASUAL-PAYROLL, RETROACTIVE       | 0.00                      | 827.20                      | 0.00                       | 827.20     | -827.20       |
| 2141        | CASUAL FB-WORKER'S COMP           | 0.00                      | 138.24                      | 0.00                       | 138.24     | -138.24       |
| 2142        | CASUAL FB-UNEMPLOYMENT INS        | 0.00                      | 6.47                        | 0.00                       | 6.47       | -6.47         |
| 2143        | CASUAL FB-MEDICARE                | 0.00                      | 325.16                      | 0.00                       | 325.16     | -325.16       |
| B200        | BUDGET POOL NON-REGULAR EMPLOYEE  | 41,000.00                 | 0.00                        | 0.00                       | 0.00       | 41,000.00     |
| ****        | Non-Regular Employee Payroll      | 41,000.00                 | 22,894.75                   | 0.00                       | 22,894.75  | 18,105.25     |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 5,858.80                    | 0.00                       | 5,858.80   | -5,858.80     |
| 3025        | OPER SUPP, MTR VEH GAS & OIL      | 0.00                      | 98.28                       | 0.00                       | 98.28      | -98.28        |
| 3100        | R&M UPKEEP SUPP, OTHERS           | 0.00                      | 1,133.07                    | 0.00                       | 1,133.07   | -1,133.07     |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 585.56                      | 0.00                       | 585.56     | -585.56       |
| 3400        | OTHER SUPPLIES                    | 0.00                      | 382.20                      | 0.00                       | 382.20     | -382.20       |
| 5500        | RENT-LAND & BLDG                  | 0.00                      | 116,136.00                  | 14,392.00                  | 130,528.00 | -130,528.00   |
| 5800        | R&M, OTHER                        | 0.00                      | 410.73                      | 0.00                       | 410.73     | -410.73       |
| 5815        | R&M, MACH & EQ, ROUT              | 0.00                      | 376.96                      | 0.00                       | 376.96     | -376.96       |
| 7220        | PHOTOCOPY SVC                     | 0.00                      | 8.82                        | 170.24                     | 179.06     | -179.06       |
| 7222        | PROTOCOL ITEMS                    | 0.00                      | 40.00                       | 0.00                       | 40.00      | -40.00        |
| 777U        | NON-CAPITAL <5K (UH)              | 0.00                      | 1,108.75                    | 0.00                       | 1,108.75   | -1,108.75     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 129,022.00                | 0.00                        | 0.00                       | 0.00       | 129,022.00    |
| ****        | Other Current Expense             | 129,022.00                | 126,139.17                  | 14,562.24                  | 140,701.41 | -11,679.41    |
| 5420        | UTILITIES, WATER                  | 0.00                      | 543.73                      | 3,056.27                   | 3,600.00   | -3,600.00     |
| ****        | Utilities & Communication         | 0.00                      | 543.73                      | 3,056.27                   | 3,600.00   | -3,600.00     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 170,022.00                | 149,577.65                  | 17,618.51                  | 167,196.16 | 2,825.84      |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 5420        | UTILITIES, WATER               | 0.00                      | 638.61                      | 0.00                       | 638.61     | -638.61       |
| 5800        | R&M, OTHER                     | 0.00                      | 0.00                        | 0.00                       | 0.00       | 0.00          |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 638.61                      | 0.00                       | 638.61     | -638.61       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 170,022.00                | 150,216.26                  | 17,618.51                  | 167,834.77 | 2,187.23      |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AVIT - Commercial Aviation  
ACCT: 2231102 TFSF-FLIGHT TRAINING

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7100        | SVC, NON-ST EMP-OTHER           | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| ****        | Other Current Expense           | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 15,235.01                   | 0.00                       | 15,235.01 | -15,235.01    |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 97.52                       | 0.00                       | 97.52     | -97.52        |
| 2243        | STUD HELP FB-MEDICARE             | 0.00                      | 17.14                       | 0.00                       | 17.14     | -17.14        |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 15,000.00                 | 0.00                        | 0.00                       | 0.00      | 15,000.00     |
| ****        | Student Help Payroll              | 15,000.00                 | 15,349.67                   | 0.00                       | 15,349.67 | -349.67       |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 1,573.86                    | 0.00                       | 1,573.86  | -1,573.86     |
| 3400        | OTHER SUPPLIES                    | 0.00                      | 282.87                      | 0.00                       | 282.87    | -282.87       |
| 4250        | TRANSP, IN ST (E,NR)              | 0.00                      | 196.34                      | 0.00                       | 196.34    | -196.34       |
| 4352        | PER DIEM, IN ST (E,T)             | 0.00                      | 20.00                       | 0.00                       | 20.00     | -20.00        |
| 5810        | R&M, MACH & EQ, SPEC              | 0.00                      | 142.67                      | 0.00                       | 142.67    | -142.67       |
| 7235        | BANK SVC CHARGES                  | 0.00                      | 23,695.58                   | 4,290.14                   | 27,985.72 | -27,985.72    |
| 7245        | FEES OTHER THAN PERSONAL SVC      | 0.00                      | 826.50                      | 0.00                       | 826.50    | -826.50       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 94,500.00                 | 0.00                        | 0.00                       | 0.00      | 94,500.00     |
| ****        | Other Current Expense             | 94,500.00                 | 26,737.82                   | 4,290.14                   | 31,027.96 | 63,472.04     |
| 3700        | POSTAGE                           | 0.00                      | 10,169.15                   | 0.00                       | 10,169.15 | -10,169.15    |
| ****        | Utilities & Communication         | 0.00                      | 10,169.15                   | 0.00                       | 10,169.15 | -10,169.15    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 109,500.00                | 52,256.64                   | 4,290.14                   | 56,546.78 | 52,953.22     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5600        | RENT-EQUIPMENT, OTHER          | 0.00                      | 1,664.97                    | 0.01                       | 1,664.98  | -1,664.98     |
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 2,377.65                    | 1,124.81                   | 3,502.46  | -3,502.46     |
| 7235        | BANK SVC CHARGES               | 0.00                      | 1,249.46                    | 0.00                       | 1,249.46  | -1,249.46     |
| 7245        | FEES OTHER THAN PERSONAL SVC   | 0.00                      | 2,280.69                    | 0.00                       | 2,280.69  | -2,280.69     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 7,572.77                    | 1,124.82                   | 8,697.59  | -8,697.59     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 109,500.00                | 59,829.41                   | 5,414.96                   | 65,244.37 | 44,255.63     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CA - Communication Arts  
ACCT: 2228052 TFSF COMMUNICATION ART

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 251.30                      | 0.00                       | 251.30    | -251.30       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 6,438.00                  | 0.00                        | 0.00                       | 0.00      | 6,438.00      |
| ****        | Other Current Expense             | 6,438.00                  | 251.30                      | 0.00                       | 251.30    | 6,186.70      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 6,438.00                  | 251.30                      | 0.00                       | 251.30    | 6,186.70      |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CA - Communication Arts  
ACCT: 2228052 TFSF COMMUNICATION ART

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7217        | COMPUTER SOFTWARE LICENSE FEES | 0.00                      | 3,916.50                    | 0.00                       | 3,916.50  | -3,916.50     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 3,916.50                    | 0.00                       | 3,916.50  | -3,916.50     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 6,438.00                  | 4,167.80                    | 0.00                       | 4,167.80  | 2,270.20      |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CA - Communication Arts  
ACCT: 2279542 TFSF-MELE EXPERIENCE

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 6,973.95                    | 0.00                       | 6,973.95  | -6,973.95     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 44.65                       | 0.00                       | 44.65     | -44.65        |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 7,300.00                  | 0.00                        | 0.00                       | 0.00      | 7,300.00      |
| ****        | Student Help Payroll              | 7,300.00                  | 7,018.60                    | 0.00                       | 7,018.60  | 281.40        |
| 3910        | PRINTING                          | 0.00                      | 33.15                       | 0.00                       | 33.15     | -33.15        |
| 7216        | COMPUTER SOFTWARE                 | 0.00                      | 1,241.46                    | 0.00                       | 1,241.46  | -1,241.46     |
| 7217        | COMPUTER SOFTWARE LICENSE FEES    | 0.00                      | 95.00                       | 0.00                       | 95.00     | -95.00        |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 9,900.00                  | 0.00                        | 0.00                       | 0.00      | 9,900.00      |
| ****        | Other Current Expense             | 9,900.00                  | 1,369.61                    | 0.00                       | 1,369.61  | 8,530.39      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 17,200.00                 | 8,388.21                    | 0.00                       | 8,388.21  | 8,811.79      |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CARP - Carpentry  
ACCT: 2228042 TFSF CARPENTRY

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 3,277.51                    | 0.00                       | 3,277.51  | -3,277.51     |
| 3110        | R&M UPKEEP SUPP, MTR VEHICLE      | 0.00                      | 455.81                      | 0.04                       | 455.85    | -455.85       |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 13.59                       | 0.00                       | 13.59     | -13.59        |
| 3900        | PRINTING & BINDING, OTHER         | 0.00                      | 99.71                       | 0.00                       | 99.71     | -99.71        |
| 5800        | R&M, OTHER                        | 0.00                      | -677.99                     | -0.04                      | -678.03   | 678.03        |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 6,104.00                  | 0.00                        | 0.00                       | 0.00      | 6,104.00      |
| ****        | Other Current Expense             | 6,104.00                  | 3,168.63                    | 0.00                       | 3,168.63  | 2,935.37      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 6,104.00                  | 3,168.63                    | 0.00                       | 3,168.63  | 2,935.37      |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CARP - Carpentry  
ACCT: 2228042 TFSF CARPENTRY

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5800        | R&M, OTHER                     | 0.00                      | 1,654.45                    | 0.00                       | 1,654.45  | -1,654.45     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 1,654.45                    | 0.00                       | 1,654.45  | -1,654.45     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 6,104.00                  | 4,823.08                    | 0.00                       | 4,823.08  | 1,280.92      |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CEAS - Commuication and External Affairs  
 ACCT: 2279652 TFSF-MARKETING

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101        | CASUAL-PAYROLL                    | 0.00                      | 10,071.00                   | 0.00                       | 10,071.00 | -10,071.00    |
| 2109        | CASUAL-PAYROLL, RETROACTIVE       | 0.00                      | 2,970.00                    | 0.00                       | 2,970.00  | -2,970.00     |
| 2141        | CASUAL FB-WORKER'S COMP           | 0.00                      | 64.42                       | 0.00                       | 64.42     | -64.42        |
| 2142        | CASUAL FB-UNEMPLOYMENT INS        | 0.00                      | 2.98                        | 0.00                       | 2.98      | -2.98         |
| 2143        | CASUAL FB-MEDICARE                | 0.00                      | 189.10                      | 0.00                       | 189.10    | -189.10       |
| B200        | BUDGET POOL NON-REGULAR EMPLOYEE  | 12,420.00                 | 0.00                        | 0.00                       | 0.00      | 12,420.00     |
| ****        | Non-Regular Employee Payroll      | 12,420.00                 | 13,297.50                   | 0.00                       | 13,297.50 | -877.50       |
| 3300        | FOOD SUPPLIES, OTHER              | 0.00                      | 836.85                      | 0.00                       | 836.85    | -836.85       |
| 3400        | OTHER SUPPLIES                    | 0.00                      | 5,288.22                    | 0.00                       | 5,288.22  | -5,288.22     |
| 3500        | SUBSCRIPTIONS, OTHER              | 0.00                      | 52.35                       | 0.00                       | 52.35     | -52.35        |
| 4450        | TRANSP, US&TERR (E,NR)            | 0.00                      | 145.23                      | 0.00                       | 145.23    | -145.23       |
| 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                      | 271.75                      | 0.00                       | 271.75    | -271.75       |
| 7217        | COMPUTER SOFTWARE LICENSE FEES    | 0.00                      | 238.26                      | 0.00                       | 238.26    | -238.26       |
| 7222        | PROTOCOL ITEMS                    | 0.00                      | 1,371.88                    | 0.00                       | 1,371.88  | -1,371.88     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 34,730.00                 | 0.00                        | 0.00                       | 0.00      | 34,730.00     |
| ****        | Other Current Expense             | 34,730.00                 | 8,204.54                    | 0.00                       | 8,204.54  | 26,525.46     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 47,150.00                 | 21,502.04                   | 0.00                       | 21,502.04 | 25,647.96     |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 500.00                    | 0.00                        | 0.00                       | 0.00      | 500.00        |
| ****        | Student Help Payroll              | 500.00                    | 0.00                        | 0.00                       | 0.00      | 500.00        |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 5,354.32                    | 0.00                       | 5,354.32  | -5,354.32     |
| 3910        | PRINTING                          | 0.00                      | 33.15                       | 0.00                       | 33.15     | -33.15        |
| 4450        | TRANSP, US&TERR (E,NR)            | 0.00                      | 742.19                      | 0.00                       | 742.19    | -742.19       |
| 4550        | PER DIEM, US&TERR (E,NR)          | 0.00                      | 1,480.30                    | 0.00                       | 1,480.30  | -1,480.30     |
| 7245        | FEES OTHER THAN PERSONAL SVC      | 0.00                      | 385.00                      | 0.00                       | 385.00    | -385.00       |
| 777U        | NON-CAPITAL <5K (UH)              | 0.00                      | 1,354.35                    | 0.00                       | 1,354.35  | -1,354.35     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 11,500.00                 | 0.00                        | 0.00                       | 0.00      | 11,500.00     |
| ****        | Other Current Expense             | 11,500.00                 | 9,349.31                    | 0.00                       | 9,349.31  | 2,150.69      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 12,000.00                 | 9,349.31                    | 0.00                       | 9,349.31  | 2,650.69      |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4450        | TRANSP, US&TERR (E,NR)         | 0.00                      | 415.45                      | 0.00                       | 415.45    | -415.45       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 415.45                      | 0.00                       | 415.45    | -415.45       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 12,000.00                 | 9,764.76                    | 0.00                       | 9,764.76  | 2,235.24      |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 1,224.49                    | 0.00                       | 1,224.49  | -1,224.49     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 7.83                        | 0.00                       | 7.83      | -7.83         |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 15,000.00                 | 0.00                        | 0.00                       | 0.00      | 15,000.00     |
| ****        | Student Help Payroll              | 15,000.00                 | 1,232.32                    | 0.00                       | 1,232.32  | 13,767.68     |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 670.00                      | 0.00                       | 670.00    | -670.00       |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 987.05                      | 0.00                       | 987.05    | -987.05       |
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 418.84                      | 0.00                       | 418.84    | -418.84       |
| 3500        | SUBSCRIPTIONS, OTHER              | 0.00                      | 334.00                      | 0.00                       | 334.00    | -334.00       |
| 3501        | MEMBERSHIP DUES, INSTITUTIONAL    | 0.00                      | 6,420.00                    | 0.00                       | 6,420.00  | -6,420.00     |
| 3910        | PRINTING                          | 0.00                      | 29.76                       | 0.00                       | 29.76     | -29.76        |
| 4250        | TRANSP, IN ST (E,NR)              | 0.00                      | 2,691.49                    | 0.00                       | 2,691.49  | -2,691.49     |
| 4350        | PER DIEM, IN ST (E,NR)            | 0.00                      | 247.73                      | 0.00                       | 247.73    | -247.73       |
| 4352        | PER DIEM, IN ST (E,T)             | 0.00                      | 260.00                      | 0.00                       | 260.00    | -260.00       |
| 4450        | TRANSP, US&TERR (E,NR)            | 0.00                      | 3,508.39                    | 0.00                       | 3,508.39  | -3,508.39     |
| 4480        | TRANSP, FOREIGN (E,NR)            | 0.00                      | 40.00                       | 0.00                       | 40.00     | -40.00        |
| 5805        | R&M, OFF FURN & EQUIP             | 0.00                      | 549.74                      | 0.00                       | 549.74    | -549.74       |
| 7244        | PRIZES / AWARDS (REPORTABLE)      | 0.00                      | 500.00                      | 0.00                       | 500.00    | -500.00       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 60,000.00                 | 0.00                        | 0.00                       | 0.00      | 60,000.00     |
| ****        | Other Current Expense             | 60,000.00                 | 16,657.00                   | 0.00                       | 16,657.00 | 43,343.00     |
| 3845        | T&T, OTHER TELEPHONE SVC          | 0.00                      | -179.72                     | 0.00                       | -179.72   | 179.72        |
| ****        | Utilities & Communication         | 0.00                      | -179.72                     | 0.00                       | -179.72   | 179.72        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 75,000.00                 | 17,709.60                   | 0.00                       | 17,709.60 | 57,290.40     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4250        | TRANSP, IN ST (E,NR)           | 0.00                      | 49.43                       | 0.00                       | 49.43     | -49.43        |
| 7115        | SVC, NON-ST EMP-LEGAL          | 0.00                      | 0.00                        | 8,685.19                   | 8,685.19  | -8,685.19     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 49.43                       | 8,685.19                   | 8,734.62  | -8,734.62     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 75,000.00                 | 17,759.03                   | 8,685.19                   | 26,444.22 | 48,555.78     |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 2,582.04                    | 0.00                       | 2,582.04  | -2,582.04     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 16.52                       | 0.00                       | 16.52     | -16.52        |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 5,760.00                  | 0.00                        | 0.00                       | 0.00      | 5,760.00      |
| ****        | Student Help Payroll              | 5,760.00                  | 2,598.56                    | 0.00                       | 2,598.56  | 3,161.44      |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 24,500.00                 | 0.00                        | 0.00                       | 0.00      | 24,500.00     |
| ****        | Other Current Expense             | 24,500.00                 | 0.00                        | 0.00                       | 0.00      | 24,500.00     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 30,260.00                 | 2,598.56                    | 0.00                       | 2,598.56  | 27,661.44     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7217        | COMPUTER SOFTWARE LICENSE FEES | 0.00                      | 0.00                        | 40,000.00                  | 40,000.00 | -40,000.00    |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 40,000.00                  | 40,000.00 | -40,000.00    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 30,260.00                 | 2,598.56                    | 40,000.00                  | 42,598.56 | -12,338.56    |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 11,031.48                   | 0.00                       | 11,031.48 | -11,031.48    |
| 3035        | OPER SUPP, OIL/LUB (NON M/V)      | 0.00                      | 114.53                      | 0.00                       | 114.53    | -114.53       |
| 3500        | SUBSCRIPTIONS, OTHER              | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 12,243.00                 | 0.00                        | 0.00                       | 0.00      | 12,243.00     |
| ****        | Other Current Expense             | 12,243.00                 | 11,146.01                   | 0.00                       | 11,146.01 | 1,096.99      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 12,243.00                 | 11,146.01                   | 0.00                       | 11,146.01 | 1,096.99      |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5700        | RENT-OTHERS                    | 0.00                      | 0.00                        | -0.01                      | -0.01     | 0.01          |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | -0.01                      | -0.01     | 0.01          |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 12,243.00                 | 11,146.01                   | -0.01                      | 11,146.00 | 1,097.00      |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: COOP - Cooperative Education  
ACCT: 2228162 TFSF COOP VOC ED.

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 461.10                      | 0.00                       | 461.10    | -461.10       |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 2.95                        | 0.00                       | 2.95      | -2.95         |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 2,986.00                  | 0.00                        | 0.00                       | 0.00      | 2,986.00      |
| ****        | Student Help Payroll              | 2,986.00                  | 464.05                      | 0.00                       | 464.05    | 2,521.95      |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 1,214.00                  | 0.00                        | 0.00                       | 0.00      | 1,214.00      |
| ****        | Other Current Expense             | 1,214.00                  | 0.00                        | 0.00                       | 0.00      | 1,214.00      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 4,200.00                  | 464.05                      | 0.00                       | 464.05    | 3,735.95      |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 12,183.44                   | 0.00                       | 12,183.44 | -12,183.44    |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 77.97                       | 0.00                       | 77.97     | -77.97        |
| 2243        | STUD HELP FB-MEDICARE             | 0.00                      | 59.48                       | 0.00                       | 59.48     | -59.48        |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 11,233.00                 | 0.00                        | 0.00                       | 0.00      | 11,233.00     |
| ****        | Student Help Payroll              | 11,233.00                 | 12,320.89                   | 0.00                       | 12,320.89 | -1,087.89     |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 1,481.87                    | 0.00                       | 1,481.87  | -1,481.87     |
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 500.95                      | 0.00                       | 500.95    | -500.95       |
| 3500        | SUBSCRIPTIONS, OTHER              | 0.00                      | 313.50                      | 0.00                       | 313.50    | -313.50       |
| 4150        | CAR MILEAGE (E,NR)                | 0.00                      | 908.25                      | 0.00                       | 908.25    | -908.25       |
| 777U        | NON-CAPITAL <5K (UH)              | 0.00                      | 8,720.79                    | 0.00                       | 8,720.79  | -8,720.79     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 39,356.00                 | 0.00                        | 0.00                       | 0.00      | 39,356.00     |
| ****        | Other Current Expense             | 39,356.00                 | 11,925.36                   | 0.00                       | 11,925.36 | 27,430.64     |
| 3845        | T&T, OTHER TELEPHONE SVC          | 0.00                      | 7,976.52                    | 0.00                       | 7,976.52  | -7,976.52     |
| ****        | Utilities & Communication         | 0.00                      | 7,976.52                    | 0.00                       | 7,976.52  | -7,976.52     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 50,589.00                 | 32,222.77                   | 0.00                       | 32,222.77 | 18,366.23     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 718.93                      | 537.64                     | 1,256.57  | -1,256.57     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 718.93                      | 537.64                     | 1,256.57  | -1,256.57     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 50,589.00                 | 32,941.70                   | 537.64                     | 33,479.34 | 17,109.66     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: COSM - Cosmetology  
ACCT: 2228062 TFSF COSMETOLOGY

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 724.28                      | 0.00                       | 724.28    | -724.28       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 1,520.00                  | 0.00                        | 0.00                       | 0.00      | 1,520.00      |
| ****        | Other Current Expense             | 1,520.00                  | 724.28                      | 0.00                       | 724.28    | 795.72        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 1,520.00                  | 724.28                      | 0.00                       | 724.28    | 795.72        |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 169.60                      | 0.00                       | 169.60    | -169.60       |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 1.09                        | 0.00                       | 1.09      | -1.09         |
| ****        | Student Help Payroll              | 0.00                      | 170.69                      | 0.00                       | 170.69    | -170.69       |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 126.38                      | 0.00                       | 126.38    | -126.38       |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 1,086.98                    | 0.00                       | 1,086.98  | -1,086.98     |
| 3910        | PRINTING                          | 0.00                      | 18.03                       | 0.00                       | 18.03     | -18.03        |
| 5800        | R&M, OTHER                        | 0.00                      | 0.00                        | 420.00                     | 420.00    | -420.00       |
| 7230        | REGISTRATION FEE-STAFF            | 0.00                      | 400.00                      | 0.00                       | 400.00    | -400.00       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 8,879.00                  | 0.00                        | 0.00                       | 0.00      | 8,879.00      |
| ****        | Other Current Expense             | 8,879.00                  | 1,631.39                    | 420.00                     | 2,051.39  | 6,827.61      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 8,879.00                  | 1,802.08                    | 420.00                     | 2,222.08  | 6,656.92      |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4450        | TRANSP, US&TERR (E,NR)         | 0.00                      | 327.70                      | 0.00                       | 327.70    | -327.70       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 327.70                      | 0.00                       | 327.70    | -327.70       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 8,879.00                  | 2,129.78                    | 420.00                     | 2,549.78  | 6,329.22      |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CSER - Communication & Services  
ACCT: 2301207 TFSF-ACM: MELE

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 1,955.59                    | 0.00                       | 1,955.59  | -1,955.59     |
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 1,326.97                    | 0.00                       | 1,326.97  | -1,326.97     |
| 7216        | COMPUTER SOFTWARE                 | 0.00                      | 3,093.68                    | 0.00                       | 3,093.68  | -3,093.68     |
| 7217        | COMPUTER SOFTWARE LICENSE FEES    | 0.00                      | 559.90                      | 0.00                       | 559.90    | -559.90       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 32,500.00                 | 0.00                        | 0.00                       | 0.00      | 32,500.00     |
| ****        | Other Current Expense             | 32,500.00                 | 6,936.14                    | 0.00                       | 6,936.14  | 25,563.86     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 32,500.00                 | 6,936.14                    | 0.00                       | 6,936.14  | 25,563.86     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CSER - Communication & Services  
ACCT: 2303317 TFSF-ACM: Fashion Tech

| OBJ<br>CODE | DESCRIPTION                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4470        | TRANSP, FOREIGN (NE,FNE,NR)      | 0.00                      | 4,678.75                    | 0.00                       | 4,678.75  | -4,678.75     |
| 4480        | TRANSP, FOREIGN (E,NR)           | 0.00                      | 4,905.41                    | 0.00                       | 4,905.41  | -4,905.41     |
| 4501        | PER DIEM, OUT ST, ADV (E,NE,FNE, | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 4580        | PER DIEM, FOREIGN (E,NR)         | 0.00                      | 9,497.00                    | 0.00                       | 9,497.00  | -9,497.00     |
| 4852        | OTH TRAVEL, FOREIGN (E,NR)       | 0.00                      | 3,209.43                    | 0.00                       | 3,209.43  | -3,209.43     |
| ****        | Other Current Expense            | 0.00                      | 22,290.59                   | 0.00                       | 22,290.59 | -22,290.59    |
| 6540        | G-IN-AID, TRAVEL                 | 0.00                      | 1,260.00                    | 0.00                       | 1,260.00  | -1,260.00     |
| ****        | Scholarships, Tuition, Stipends, | 0.00                      | 1,260.00                    | 0.00                       | 1,260.00  | -1,260.00     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP  | 0.00                      | 23,550.59                   | 0.00                       | 23,550.59 | -23,550.59    |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 4,490.96                    | 0.00                       | 4,490.96  | -4,490.96     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 28.77                       | 0.00                       | 28.77     | -28.77        |
| 2243        | STUD HELP FB-MEDICARE             | 0.00                      | 1.18                        | 0.00                       | 1.18      | -1.18         |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 10,000.00                 | 0.00                        | 0.00                       | 0.00      | 10,000.00     |
| ****        | Student Help Payroll              | 10,000.00                 | 4,520.91                    | 0.00                       | 4,520.91  | 5,479.09      |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 91.08                       | 0.00                       | 91.08     | -91.08        |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 64.26                       | 0.00                       | 64.26     | -64.26        |
| 3501        | MEMBERSHIP DUES, INSTITUTIONAL    | 0.00                      | 1,500.00                    | 0.00                       | 1,500.00  | -1,500.00     |
| 3910        | PRINTING                          | 0.00                      | 7.20                        | 0.00                       | 7.20      | -7.20         |
| 7100        | SVC, NON-ST EMP-OTHER             | 0.00                      | 35,129.62                   | 0.00                       | 35,129.62 | -35,129.62    |
| 7220        | PHOTOCOPY SVC                     | 0.00                      | 81.32                       | 187.48                     | 268.80    | -268.80       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 160,000.00                | 0.00                        | 0.00                       | 0.00      | 160,000.00    |
| ****        | Other Current Expense             | 160,000.00                | 36,873.48                   | 187.48                     | 37,060.96 | 122,939.04    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 170,000.00                | 41,394.39                   | 187.48                     | 41,581.87 | 128,418.13    |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL         | 0.00                      | 9,870.00                    | 0.00                       | 9,870.00  | -9,870.00     |
| 7100        | SVC, NON-ST EMP-OTHER          | 0.00                      | 312.53                      | 0.00                       | 312.53    | -312.53       |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 14.58                       | 0.00                       | 14.58     | -14.58        |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 10,197.11                   | 0.00                       | 10,197.11 | -10,197.11    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 170,000.00                | 51,591.50                   | 187.48                     | 51,778.98 | 118,221.02    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: DRAF - Drafting Technology  
ACCT: 2228082 TFSF ARCH DRAFT TECH

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 971.20                      | 0.00                       | 971.20    | -971.20       |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 49.00                       | 0.00                       | 49.00     | -49.00        |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 8,000.00                  | 0.00                        | 0.00                       | 0.00      | 8,000.00      |
| ****        | Other Current Expense             | 8,000.00                  | 1,020.20                    | 0.00                       | 1,020.20  | 6,979.80      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 8,000.00                  | 1,020.20                    | 0.00                       | 1,020.20  | 6,979.80      |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 447.21                      | 0.00                       | 447.21    | -447.21       |
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 319.76                      | 0.00                       | 319.76    | -319.76       |
| 3910        | PRINTING                          | 0.00                      | 4.62                        | 0.00                       | 4.62      | -4.62         |
| 4450        | TRANSP, US&TERR (E,NR)            | 0.00                      | 39.48                       | 0.00                       | 39.48     | -39.48        |
| 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                      | 399.00                      | 0.00                       | 399.00    | -399.00       |
| 7217        | COMPUTER SOFTWARE LICENSE FEES    | 0.00                      | 1,048.50                    | 0.00                       | 1,048.50  | -1,048.50     |
| 7230        | REGISTRATION FEE-STAFF            | 0.00                      | 415.00                      | 0.00                       | 415.00    | -415.00       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 7,807.96                  | 0.00                        | 0.00                       | 0.00      | 7,807.96      |
| ****        | Other Current Expense             | 7,807.96                  | 2,673.57                    | 0.00                       | 2,673.57  | 5,134.39      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 7,807.96                  | 2,673.57                    | 0.00                       | 2,673.57  | 5,134.39      |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 0.00                        | 0.02                       | 0.02      | -0.02         |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 0.02                       | 0.02      | -0.02         |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 7,807.96                  | 2,673.57                    | 0.02                       | 2,673.59  | 5,134.37      |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: EDTC - Education Technology Center  
 ACCT: 2301600 TFSF-COMPUTER LAB

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 11,127.17                   | 0.00                       | 11,127.17 | -11,127.17    |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 71.21                       | 0.00                       | 71.21     | -71.21        |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 18,000.00                 | 0.00                        | 0.00                       | 0.00      | 18,000.00     |
| ****        | Student Help Payroll              | 18,000.00                 | 11,198.38                   | 0.00                       | 11,198.38 | 6,801.62      |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 5,000.00                  | 0.00                        | 0.00                       | 0.00      | 5,000.00      |
| ****        | Other Current Expense             | 5,000.00                  | 0.00                        | 0.00                       | 0.00      | 5,000.00      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 23,000.00                 | 11,198.38                   | 0.00                       | 11,198.38 | 11,801.62     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: EIMT - Elect Install & Maint Technology  
ACCT: 2228092 TFSF EIMT

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 3,634.58                    | 0.00                       | 3,634.58  | -3,634.58     |
| 5810        | R&M, MACH & EQ, SPEC              | 0.00                      | 404.73                      | 0.00                       | 404.73    | -404.73       |
| 7220        | PHOTOCOPY SVC                     | 0.00                      | 215.77                      | 50.00                      | 265.77    | -265.77       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 4,343.00                  | 0.00                        | 0.00                       | 0.00      | 4,343.00      |
| ****        | Other Current Expense             | 4,343.00                  | 4,255.08                    | 50.00                      | 4,305.08  | 37.92         |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 4,343.00                  | 4,255.08                    | 50.00                      | 4,305.08  | 37.92         |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ENG - English  
 ACCT: 2227892 TFSF WRITING CENTER

| OBJ<br>CODE | DESCRIPTION                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                | 0.00                      | 11,358.93                   | 0.00                       | 11,358.93 | -11,358.93    |
| 2241        | STUD HELP FB-WORKER'S COMP       | 0.00                      | 72.71                       | 0.00                       | 72.71     | -72.71        |
| B400        | BUDGET POOL STUDENT HELP PAYROLL | 14,000.00                 | 0.00                        | 0.00                       | 0.00      | 14,000.00     |
| ****        | Student Help Payroll             | 14,000.00                 | 11,431.64                   | 0.00                       | 11,431.64 | 2,568.36      |
| 3020        | OPER SUPP, EDUCATIONAL           | 0.00                      | 337.51                      | 0.00                       | 337.51    | -337.51       |
| ****        | Other Current Expense            | 0.00                      | 337.51                      | 0.00                       | 337.51    | -337.51       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP  | 14,000.00                 | 11,769.15                   | 0.00                       | 11,769.15 | 2,230.85      |

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

| OBJ<br>CODE | DESCRIPTION                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                | 0.00                      | 12,880.99                   | 0.00                       | 12,880.99 | -12,880.99    |
| 2241        | STUD HELP FB-WORKER'S COMP       | 0.00                      | 82.48                       | 0.00                       | 82.48     | -82.48        |
| B400        | BUDGET POOL STUDENT HELP PAYROLL | 21,400.00                 | 0.00                        | 0.00                       | 0.00      | 21,400.00     |
| ****        | Student Help Payroll             | 21,400.00                 | 12,963.47                   | 0.00                       | 12,963.47 | 8,436.53      |
| B700        | BUDGET POOL EQUIPMENT            | 25,000.00                 | 0.00                        | 0.00                       | 0.00      | 25,000.00     |
| ****        | Equipment                        | 25,000.00                 | 0.00                        | 0.00                       | 0.00      | 25,000.00     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP  | 46,400.00                 | 12,963.47                   | 0.00                       | 12,963.47 | 33,436.53     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 770U        | EQUIPMENT (UH)                 | 0.00                      | 25,002.07                   | 0.00                       | 25,002.07 | -25,002.07    |
| ****        | CARRYOVER ENC - Equipment      | 0.00                      | 25,002.07                   | 0.00                       | 25,002.07 | -25,002.07    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 46,400.00                 | 37,965.54                   | 0.00                       | 37,965.54 | 8,434.46      |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FA - Fine Art  
ACCT: 2227872 TFSF LANGUAGE ARTS

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 388.45                      | 0.00                       | 388.45    | -388.45       |
| 3910        | PRINTING                          | 0.00                      | 104.30                      | 0.00                       | 104.30    | -104.30       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 4,275.00                  | 0.00                        | 0.00                       | 0.00      | 4,275.00      |
| ****        | Other Current Expense             | 4,275.00                  | 492.75                      | 0.00                       | 492.75    | 3,782.25      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 4,275.00                  | 492.75                      | 0.00                       | 492.75    | 3,782.25      |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FA - Fine Art  
ACCT: 2227872 TFSF LANGUAGE ARTS

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 2,255.19                    | 776.86                     | 3,032.05  | -3,032.05     |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 335.92                      | 440.70                     | 776.62    | -776.62       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 2,591.11                    | 1,217.56                   | 3,808.67  | -3,808.67     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 4,275.00                  | 3,083.86                    | 1,217.56                   | 4,301.42  | -26.42        |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: FAID - Financial Aid  
 ACCT: 2228302 TFSF FINANCIAL AIDS

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3900        | PRINTING & BINDING, OTHER         | 0.00                      | 105.10                      | 0.00                       | 105.10    | -105.10       |
| 3910        | PRINTING                          | 0.00                      | 78.60                       | 0.00                       | 78.60     | -78.60        |
| 7230        | REGISTRATION FEE-STAFF            | 0.00                      | 2,040.00                    | 0.00                       | 2,040.00  | -2,040.00     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 3,000.00                  | 0.00                        | 0.00                       | 0.00      | 3,000.00      |
| ****        | Other Current Expense             | 3,000.00                  | 2,223.70                    | 0.00                       | 2,223.70  | 776.30        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 3,000.00                  | 2,223.70                    | 0.00                       | 2,223.70  | 776.30        |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FAID - Financial Aid  
ACCT: 2265422 TFSF SCHOLARSHIP ACCOUNT

| OBJ<br>CODE | DESCRIPTION                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 6500        | G-IN-AID, SCHSHIP/FELWSHIP       | 0.00                      | 482,846.00                  | 0.00                       | 482,846.00 | -482,846.00   |
| B620        | BUDGET POOL SCHOLARSHIPS,        | 700,914.00                | 0.00                        | 0.00                       | 0.00       | 700,914.00    |
| ****        | Scholarships, Tuition, Stipends, | 700,914.00                | 482,846.00                  | 0.00                       | 482,846.00 | 218,068.00    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP  | 700,914.00                | 482,846.00                  | 0.00                       | 482,846.00 | 218,068.00    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FAID - Financial Aid  
ACCT: 2302507 TFSF HO HI PROMISE SCHOLARSHIP ACCOUNT

| OBJ<br>CODE | DESCRIPTION                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 6500        | G-IN-AID, SCHSHIP/FELWSHIP       | 0.00                      | 354,424.74                  | 0.00                       | 354,424.74 | -354,424.74   |
| ****        | Scholarships, Tuition, Stipends, | 0.00                      | 354,424.74                  | 0.00                       | 354,424.74 | -354,424.74   |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP  | 0.00                      | 354,424.74                  | 0.00                       | 354,424.74 | -354,424.74   |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FIRE - Fire & Environ Emergency Response  
ACCT: 2227962 TFSF FIRE SCIENCE

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B200        | BUDGET POOL NON-REGULAR EMPLOYEE  | 43,008.00                 | 0.00                        | 0.00                       | 0.00      | 43,008.00     |
| ****        | Non-Regular Employee Payroll      | 43,008.00                 | 0.00                        | 0.00                       | 0.00      | 43,008.00     |
| 3000        | OPER SUPP, OTHER                  | 0.00                      | 60.00                       | 0.00                       | 60.00     | -60.00        |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 1,009.92                    | 44,696.28                  | 45,706.20 | -45,706.20    |
| 3501        | MEMBERSHIP DUES, INSTITUTIONAL    | 0.00                      | 550.00                      | 0.00                       | 550.00    | -550.00       |
| 3502        | MEMBERSHIP DUES, INDIVIDUAL       | 0.00                      | 550.00                      | 0.00                       | 550.00    | -550.00       |
| 7200        | OTHER CURRENT EXPENDITURES        | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 7221        | PARKING PASSES/SCRIPS             | 0.00                      | 30.00                       | 0.00                       | 30.00     | -30.00        |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 40,707.43                 | 0.00                        | 0.00                       | 0.00      | 40,707.43     |
| ****        | Other Current Expense             | 40,707.43                 | 2,199.92                    | 44,696.28                  | 46,896.20 | -6,188.77     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 83,715.43                 | 2,199.92                    | 44,696.28                  | 46,896.20 | 36,819.23     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FSHM - Food Science & Human Nutrition  
ACCT: 2227952 TFSF FOOD & NUTRITIONAL SC

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 161.09                      | 0.00                       | 161.09    | -161.09       |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 97.09                       | 0.00                       | 97.09     | -97.09        |
| 3500        | SUBSCRIPTIONS, OTHER              | 0.00                      | 24.00                       | 0.00                       | 24.00     | -24.00        |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 760.00                    | 0.00                        | 0.00                       | 0.00      | 760.00        |
| ****        | Other Current Expense             | 760.00                    | 282.18                      | 0.00                       | 282.18    | 477.82        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 760.00                    | 282.18                      | 0.00                       | 282.18    | 477.82        |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 1,561.10                    | 0.00                       | 1,561.10  | -1,561.10     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 9.99                        | 0.00                       | 9.99      | -9.99         |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 1,235.00                  | 0.00                        | 0.00                       | 0.00      | 1,235.00      |
| ****        | Student Help Payroll              | 1,235.00                  | 1,571.09                    | 0.00                       | 1,571.09  | -336.09       |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 2,156.91                    | 1,007.74                   | 3,164.65  | -3,164.65     |
| 3500        | SUBSCRIPTIONS, OTHER              | 0.00                      | 88.94                       | 0.00                       | 88.94     | -88.94        |
| 7244        | PRIZES / AWARDS (REPORTABLE)      | 0.00                      | 60.00                       | 0.00                       | 60.00     | -60.00        |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 4,788.00                  | 0.00                        | 0.00                       | 0.00      | 4,788.00      |
| ****        | Other Current Expense             | 4,788.00                  | 2,305.85                    | 1,007.74                   | 3,313.59  | 1,474.41      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 6,023.00                  | 3,876.94                    | 1,007.74                   | 4,884.68  | 1,138.32      |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 603.07                      | 0.00                       | 603.07    | -603.07       |
| 4250        | TRANSP, IN ST (E,NR)              | 0.00                      | 126.00                      | 0.00                       | 126.00    | -126.00       |
| 4352        | PER DIEM, IN ST (E,T)             | 0.00                      | 20.00                       | 0.00                       | 20.00     | -20.00        |
| 7230        | REGISTRATION FEE-STAFF            | 0.00                      | 464.00                      | 0.00                       | 464.00    | -464.00       |
| 7245        | FEES OTHER THAN PERSONAL SVC      | 0.00                      | 1,586.15                    | 0.00                       | 1,586.15  | -1,586.15     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 10,000.00                 | 0.00                        | 0.00                       | 0.00      | 10,000.00     |
| ****        | Other Current Expense             | 10,000.00                 | 2,799.22                    | 0.00                       | 2,799.22  | 7,200.78      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 10,000.00                 | 2,799.22                    | 0.00                       | 2,799.22  | 7,200.78      |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7100        | SVC, NON-ST EMP-OTHER          | 0.00                      | 143.05                      | 0.00                       | 143.05    | -143.05       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 143.05                      | 0.00                       | 143.05    | -143.05       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 10,000.00                 | 2,942.27                    | 0.00                       | 2,942.27  | 7,057.73      |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 1,520.00                  | 0.00                        | 0.00                       | 0.00      | 1,520.00      |
| ****        | Student Help Payroll              | 1,520.00                  | 0.00                        | 0.00                       | 0.00      | 1,520.00      |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 2,020.12                    | 0.00                       | 2,020.12  | -2,020.12     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 4,675.00                  | 0.00                        | 0.00                       | 0.00      | 4,675.00      |
| ****        | Other Current Expense             | 4,675.00                  | 2,020.12                    | 0.00                       | 2,020.12  | 2,654.88      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 6,195.00                  | 2,020.12                    | 0.00                       | 2,020.12  | 4,174.88      |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HSER - Human Services  
 ACCT: 2235532 TFSF-EARLY CHILDHOOD ED

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 175.63                      | 0.00                       | 175.63    | -175.63       |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 1.12                        | 0.00                       | 1.12      | -1.12         |
| ****        | Student Help Payroll              | 0.00                      | 176.75                      | 0.00                       | 176.75    | -176.75       |
| 3000        | OPER SUPP, OTHER                  | 0.00                      | 474.73                      | 0.00                       | 474.73    | -474.73       |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 1,193.91                    | 0.00                       | 1,193.91  | -1,193.91     |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 694.73                      | 0.00                       | 694.73    | -694.73       |
| 3900        | PRINTING & BINDING, OTHER         | 0.00                      | 119.33                      | 0.00                       | 119.33    | -119.33       |
| 3910        | PRINTING                          | 0.00                      | 150.00                      | 0.00                       | 150.00    | -150.00       |
| 4150        | CAR MILEAGE (E,NR)                | 0.00                      | 229.90                      | 0.00                       | 229.90    | -229.90       |
| 4501        | PER DIEM, OUT ST, ADV (E,NE,FNE,  | 0.00                      | 1.74                        | 0.00                       | 1.74      | -1.74         |
| 5610        | RENT-EQUIP, OTHER OFF             | 0.00                      | 1,035.21                    | 753.67                     | 1,788.88  | -1,788.88     |
| 5900        | INSURANCE, OTHER                  | 0.00                      | 924.60                      | 0.00                       | 924.60    | -924.60       |
| 7200        | OTHER CURRENT EXPENDITURES        | 0.00                      | 578.50                      | 0.00                       | 578.50    | -578.50       |
| 7220        | PHOTOCOPY SVC                     | 0.00                      | 232.01                      | 467.99                     | 700.00    | -700.00       |
| 7230        | REGISTRATION FEE-STAFF            | 0.00                      | 117.00                      | 0.00                       | 117.00    | -117.00       |
| 7244        | PRIZES / AWARDS (REPORTABLE)      | 0.00                      | 140.00                      | 0.00                       | 140.00    | -140.00       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 38,370.00                 | 0.00                        | 0.00                       | 0.00      | 38,370.00     |
| ****        | Other Current Expense             | 38,370.00                 | 5,891.66                    | 1,221.66                   | 7,113.32  | 31,256.68     |
| 3700        | POSTAGE                           | 0.00                      | 5.30                        | 0.00                       | 5.30      | -5.30         |
| ****        | Utilities & Communication         | 0.00                      | 5.30                        | 0.00                       | 5.30      | -5.30         |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 38,370.00                 | 6,073.71                    | 1,221.66                   | 7,295.37  | 31,074.63     |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 630.55                      | 0.00                       | 630.55    | -630.55       |
| 3400        | OTHER SUPPLIES                    | 0.00                      | 0.00                        | 4,884.34                   | 4,884.34  | -4,884.34     |
| 3600        | FREIGHT & DELIVERY CHARGES        | 0.00                      | 0.00                        | 400.00                     | 400.00    | -400.00       |
| 5610        | RENT-EQUIP, OTHER OFF             | 0.00                      | 204.01                      | 131.65                     | 335.66    | -335.66       |
| 7220        | PHOTOCOPY SVC                     | 0.00                      | 43.45                       | 17.03                      | 60.48     | -60.48        |
| 777U        | NON-CAPITAL <5K (UH)              | 0.00                      | 1,679.84                    | 0.00                       | 1,679.84  | -1,679.84     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 10,661.34                 | 0.00                        | 0.00                       | 0.00      | 10,661.34     |
| ****        | Other Current Expense             | 10,661.34                 | 2,557.85                    | 5,433.02                   | 7,990.87  | 2,670.47      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 10,661.34                 | 2,557.85                    | 5,433.02                   | 7,990.87  | 2,670.47      |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 142.80                      | 0.00                       | 142.80    | -142.80       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 142.80                      | 0.00                       | 142.80    | -142.80       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 10,661.34                 | 2,700.65                    | 5,433.02                   | 8,133.67  | 2,527.67      |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ICS - Information & Computer Science  
ACCT: 2227942 TFSF INFO & COMPUTER SCIENCE

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 274.32                      | 0.00                       | 274.32    | -274.32       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 3,040.00                  | 0.00                        | 0.00                       | 0.00      | 3,040.00      |
| ****        | Other Current Expense             | 3,040.00                  | 274.32                      | 0.00                       | 274.32    | 2,765.68      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 3,040.00                  | 274.32                      | 0.00                       | 274.32    | 2,765.68      |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 29,000.00                 | 0.00                        | 0.00                       | 0.00       | 29,000.00     |
| ****        | Student Help Payroll              | 29,000.00                 | 0.00                        | 0.00                       | 0.00       | 29,000.00     |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 832.14                      | 0.00                       | 832.14     | -832.14       |
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 17,143.68                   | 8,738.23                   | 25,881.91  | -25,881.91    |
| 3600        | FREIGHT & DELIVERY CHARGES        | 0.00                      | 340.00                      | 0.00                       | 340.00     | -340.00       |
| 3910        | PRINTING                          | 0.00                      | 0.00                        | 0.00                       | 0.00       | 0.00          |
| 4450        | TRANSP, US&TERR (E,NR)            | 0.00                      | 687.42                      | 0.00                       | 687.42     | -687.42       |
| 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                      | 1,497.70                    | 0.00                       | 1,497.70   | -1,497.70     |
| 4851        | OTH TRAVEL, US&TERR (E,NR)        | 0.00                      | 1,200.00                    | 0.00                       | 1,200.00   | -1,200.00     |
| 5800        | R&M, OTHER                        | 0.00                      | 47,038.60                   | 24,010.54                  | 71,049.14  | -71,049.14    |
| 7100        | SVC, NON-ST EMP-OTHER             | 0.00                      | 2,866.07                    | 0.00                       | 2,866.07   | -2,866.07     |
| 7215        | COMPUTER SVC                      | 0.00                      | 6,215.53                    | 949.10                     | 7,164.63   | -7,164.63     |
| 7216        | COMPUTER SOFTWARE                 | 0.00                      | 1,125.00                    | 0.00                       | 1,125.00   | -1,125.00     |
| 7217        | COMPUTER SOFTWARE LICENSE FEES    | 0.00                      | 39,461.28                   | 0.00                       | 39,461.28  | -39,461.28    |
| 777U        | NON-CAPITAL <5K (UH)              | 0.00                      | 44,594.86                   | 0.00                       | 44,594.86  | -44,594.86    |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 371,000.00                | 0.00                        | 0.00                       | 0.00       | 371,000.00    |
| ****        | Other Current Expense             | 371,000.00                | 163,002.28                  | 33,697.87                  | 196,700.15 | 174,299.85    |
| 3845        | T&T, OTHER TELEPHONE SVC          | 0.00                      | 1,100.50                    | 0.00                       | 1,100.50   | -1,100.50     |
| ****        | Utilities & Communication         | 0.00                      | 1,100.50                    | 0.00                       | 1,100.50   | -1,100.50     |
| 770U        | EQUIPMENT (UH)                    | 0.00                      | 12,333.82                   | 0.00                       | 12,333.82  | -12,333.82    |
| ****        | Equipment                         | 0.00                      | 12,333.82                   | 0.00                       | 12,333.82  | -12,333.82    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 400,000.00                | 176,436.60                  | 33,697.87                  | 210,134.47 | 189,865.53    |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 5822        | R&M, LASER                     | 0.00                      | 29,185.85                   | 17,725.24                  | 46,911.09  | -46,911.09    |
| 7215        | COMPUTER SVC                   | 0.00                      | 193.30                      | 0.00                       | 193.30     | -193.30       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 29,379.15                   | 17,725.24                  | 47,104.39  | -47,104.39    |
| 770U        | EQUIPMENT (UH)                 | 0.00                      | 31,548.62                   | 0.00                       | 31,548.62  | -31,548.62    |
| ****        | CARRYOVER ENC - Equipment      | 0.00                      | 31,548.62                   | 0.00                       | 31,548.62  | -31,548.62    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 400,000.00                | 237,364.37                  | 51,423.11                  | 288,787.48 | 111,212.52    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: MARR - Marine Boat Maintenance & Repair  
ACCT: 2228112 TFSF MARINE TECH

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL    | 0.00                      | 54.71                       | 0.00                       | 54.71     | -54.71        |
| 3035        | OPER SUPP, OIL/LUB (NON M/V)    | 0.00                      | 386.81                      | 0.00                       | 386.81    | -386.81       |
| 4000        | ADVERTISING, OTHER              | 0.00                      | 250.80                      | 0.00                       | 250.80    | -250.80       |
| 5810        | R&M, MACH & EQ, SPEC            | 0.00                      | 323.41                      | 0.00                       | 323.41    | -323.41       |
| ****        | Other Current Expense           | 0.00                      | 1,015.73                    | 0.00                       | 1,015.73  | -1,015.73     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 1,015.73                    | 0.00                       | 1,015.73  | -1,015.73     |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 1,834.71                    | 0.00                       | 1,834.71  | -1,834.71     |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 330.20                      | 0.00                       | 330.20    | -330.20       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 2,000.00                  | 0.00                        | 0.00                       | 0.00      | 2,000.00      |
| ****        | Other Current Expense             | 2,000.00                  | 2,164.91                    | 0.00                       | 2,164.91  | -164.91       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 2,000.00                  | 2,164.91                    | 0.00                       | 2,164.91  | -164.91       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MATH - Mathematics  
 ACCT: 2279282 TFSF-EMBEDDED TUTORS MATH

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 45,508.30                   | 0.00                       | 45,508.30 | -45,508.30    |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 291.26                      | 0.00                       | 291.26    | -291.26       |
| 2243        | STUD HELP FB-MEDICARE             | 0.00                      | 144.72                      | 0.00                       | 144.72    | -144.72       |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 78,000.00                 | 0.00                        | 0.00                       | 0.00      | 78,000.00     |
| ****        | Student Help Payroll              | 78,000.00                 | 45,944.28                   | 0.00                       | 45,944.28 | 32,055.72     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 5,000.00                  | 0.00                        | 0.00                       | 0.00      | 5,000.00      |
| ****        | Other Current Expense             | 5,000.00                  | 0.00                        | 0.00                       | 0.00      | 5,000.00      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 83,000.00                 | 45,944.28                   | 0.00                       | 45,944.28 | 37,055.72     |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 18.76                       | 0.00                       | 18.76     | -18.76        |
| 3910        | PRINTING                          | 0.00                      | 33.15                       | 0.00                       | 33.15     | -33.15        |
| 7217        | COMPUTER SOFTWARE LICENSE FEES    | 0.00                      | 1,695.00                    | 0.00                       | 1,695.00  | -1,695.00     |
| 7245        | FEES OTHER THAN PERSONAL SVC      | 0.00                      | 10,000.00                   | 0.00                       | 10,000.00 | -10,000.00    |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 13,500.00                 | 0.00                        | 0.00                       | 0.00      | 13,500.00     |
| ****        | Other Current Expense             | 13,500.00                 | 11,746.91                   | 0.00                       | 11,746.91 | 1,753.09      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 13,500.00                 | 11,746.91                   | 0.00                       | 11,746.91 | 1,753.09      |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 12,203.69                   | 0.00                       | 12,203.69 | -12,203.69    |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 78.10                       | 0.00                       | 78.10     | -78.10        |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 16,473.00                 | 0.00                        | 0.00                       | 0.00      | 16,473.00     |
| ****        | Student Help Payroll              | 16,473.00                 | 12,281.79                   | 0.00                       | 12,281.79 | 4,191.21      |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 491.70                      | 0.00                       | 491.70    | -491.70       |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 254.86                      | 0.00                       | 254.86    | -254.86       |
| 3910        | PRINTING                          | 0.00                      | 110.97                      | 0.00                       | 110.97    | -110.97       |
| 5610        | RENT-EQUIP, OTHER OFF             | 0.00                      | 81.54                       | 137.39                     | 218.93    | -218.93       |
| 7135        | SVC, NON-ST EMP-HONORARIA         | 0.00                      | 750.00                      | 0.00                       | 750.00    | -750.00       |
| 7240        | SCHOOL EXCURSION                  | 0.00                      | 289.00                      | 0.00                       | 289.00    | -289.00       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 3,895.00                  | 0.00                        | 0.00                       | 0.00      | 3,895.00      |
| ****        | Other Current Expense             | 3,895.00                  | 1,978.07                    | 137.39                     | 2,115.46  | 1,779.54      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 20,368.00                 | 14,259.86                   | 137.39                     | 14,397.25 | 5,970.75      |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 57.44                       | 0.00                       | 57.44     | -57.44        |
| 7135        | SVC, NON-ST EMP-HONORARIA      | 0.00                      | 1,000.00                    | 0.00                       | 1,000.00  | -1,000.00     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 1,057.44                    | 0.00                       | 1,057.44  | -1,057.44     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 20,368.00                 | 15,317.30                   | 137.39                     | 15,454.69 | 4,913.31      |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 993.32                      | 0.00                       | 993.32    | -993.32       |
| 3500        | SUBSCRIPTIONS, OTHER              | 0.00                      | 185.00                      | 0.00                       | 185.00    | -185.00       |
| 4450        | TRANSP, US&TERR (E,NR)            | 0.00                      | 644.60                      | 0.00                       | 644.60    | -644.60       |
| 4501        | PER DIEM, OUT ST, ADV (E,NE,FNE,  | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 4,813.00                  | 0.00                        | 0.00                       | 0.00      | 4,813.00      |
| ****        | Other Current Expense             | 4,813.00                  | 1,822.92                    | 0.00                       | 1,822.92  | 2,990.08      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 4,813.00                  | 1,822.92                    | 0.00                       | 1,822.92  | 2,990.08      |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 2101        | CASUAL-PAYROLL                    | 0.00                      | 2,730.00                    | 0.00                       | 2,730.00   | -2,730.00     |
| 2141        | CASUAL FB-WORKER'S COMP           | 0.00                      | 17.47                       | 0.00                       | 17.47      | -17.47        |
| 2142        | CASUAL FB-UNEMPLOYMENT INS        | 0.00                      | 0.82                        | 0.00                       | 0.82       | -0.82         |
| 2143        | CASUAL FB-MEDICARE                | 0.00                      | 39.58                       | 0.00                       | 39.58      | -39.58        |
| ****        | Non-Regular Employee Payroll      | 0.00                      | 2,787.87                    | 0.00                       | 2,787.87   | -2,787.87     |
| 3000        | OPER SUPP, OTHER                  | 0.00                      | 217.90                      | 0.00                       | 217.90     | -217.90       |
| 3005        | OPER SUPP, JANITORIAL             | 0.00                      | 26,863.72                   | 8,109.57                   | 34,973.29  | -34,973.29    |
| 3025        | OPER SUPP, MTR VEH GAS & OIL      | 0.00                      | 1,522.75                    | 0.00                       | 1,522.75   | -1,522.75     |
| 3055        | OPER SUPP, SAFETY                 | 0.00                      | 1,419.69                    | 0.00                       | 1,419.69   | -1,419.69     |
| 3105        | R&M UPKEEP SUPP, MATERIALS        | 0.00                      | 21,307.73                   | 0.00                       | 21,307.73  | -21,307.73    |
| 3300        | FOOD SUPPLIES, OTHER              | 0.00                      | 25.14                       | 0.00                       | 25.14      | -25.14        |
| 5800        | R&M, OTHER                        | 0.00                      | 3,069.24                    | 0.00                       | 3,069.24   | -3,069.24     |
| 5815        | R&M, MACH & EQ, ROUT              | 0.00                      | -19,767.00                  | 0.00                       | -19,767.00 | 19,767.00     |
| 5840        | R&M, MOTOR VEH                    | 0.00                      | 4,060.07                    | 0.00                       | 4,060.07   | -4,060.07     |
| 7100        | SVC, NON-ST EMP-OTHER             | 0.00                      | 1,515.62                    | 116,833.90                 | 118,349.52 | -118,349.52   |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 280,000.00                | 0.00                        | 0.00                       | 0.00       | 280,000.00    |
| ****        | Other Current Expense             | 280,000.00                | 40,234.86                   | 124,943.47                 | 165,178.33 | 114,821.67    |
| 3815        | T&T, TELEPHONE SVC CHARGES        | 0.00                      | 0.00                        | 0.00                       | 0.00       | 0.00          |
| 5420        | UTILITIES, WATER                  | 0.00                      | 76.26                       | 0.00                       | 76.26      | -76.26        |
| ****        | Utilities & Communication         | 0.00                      | 76.26                       | 0.00                       | 76.26      | -76.26        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 280,000.00                | 43,098.99                   | 124,943.47                 | 168,042.46 | 111,957.54    |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| ----        | -----                          | -----                     | -----                       | -----                      | -----      | -----         |
| 3005        | OPER SUPP, JANITORIAL          | 0.00                      | 9,134.91                    | 0.00                       | 9,134.91   | -9,134.91     |
| 3300        | FOOD SUPPLIES, OTHER           | 0.00                      | 81.02                       | 0.00                       | 81.02      | -81.02        |
| 3835        | T&T, DATA/CIRCUIT COMMUNTN     | 0.00                      | 0.00                        | 0.00                       | 0.00       | 0.00          |
| 5800        | R&M, OTHER                     | 0.00                      | 1,815.60                    | 21,687.00                  | 23,502.60  | -23,502.60    |
| 5815        | R&M, MACH & EQ, ROUT           | 0.00                      | 7,392.00                    | 2,772.00                   | 10,164.00  | -10,164.00    |
| 5825        | R&M, BLDGS & STRUC, ROUT       | 0.00                      | 4,206.46                    | 2,309.98                   | 6,516.44   | -6,516.44     |
| 7100        | SVC, NON-ST EMP-OTHER          | 0.00                      | 55,521.88                   | 63,935.70                  | 119,457.58 | -119,457.58   |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 78,151.87                   | 90,704.68                  | 168,856.55 | -168,856.55   |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 280,000.00                | 121,250.86                  | 215,648.15                 | 336,899.01 | -56,899.01    |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3055        | OPER SUPP, SAFETY                 | 0.00                      | 1,007.85                    | 0.00                       | 1,007.85  | -1,007.85     |
| 3100        | R&M UPKEEP SUPP, OTHERS           | 0.00                      | 460.27                      | 0.00                       | 460.27    | -460.27       |
| 5835        | R&M, GROUNDS, ROUT                | 0.00                      | 9,649.62                    | 0.00                       | 9,649.62  | -9,649.62     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 60,000.00                 | 0.00                        | 0.00                       | 0.00      | 60,000.00     |
| ****        | Other Current Expense             | 60,000.00                 | 11,117.74                   | 0.00                       | 11,117.74 | 48,882.26     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 60,000.00                 | 11,117.74                   | 0.00                       | 11,117.74 | 48,882.26     |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC    | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|--------------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL      | 0.00                      | 1,690.50                    | 302.07                     | 1,992.57     | -1,992.57     |
| 3055        | OPER SUPP, SAFETY                 | 0.00                      | 196.86                      | 0.00                       | 196.86       | -196.86       |
| 3100        | R&M UPKEEP SUPP, OTHERS           | 0.00                      | 841.32                      | 0.00                       | 841.32       | -841.32       |
| 3105        | R&M UPKEEP SUPP, MATERIALS        | 0.00                      | 30,612.57                   | 29,785.12                  | 60,397.69    | -60,397.69    |
| 3110        | R&M UPKEEP SUPP, MTR VEHICLE      | 0.00                      | 99.48                       | 0.00                       | 99.48        | -99.48        |
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 131.87                      | 0.00                       | 131.87       | -131.87       |
| 3910        | PRINTING                          | 0.00                      | 29.00                       | 0.00                       | 29.00        | -29.00        |
| 5800        | R&M, OTHER                        | 0.00                      | 180,024.61                  | 8,064.19                   | 188,088.80   | -188,088.80   |
| 5815        | R&M, MACH & EQ, ROUT              | 0.00                      | 594,778.88                  | 240,919.91                 | 835,698.79   | -835,698.79   |
| 5825        | R&M, BLDGS & STRUC, ROUT          | 0.00                      | 89,759.57                   | 29,348.98                  | 119,108.55   | -119,108.55   |
| 5835        | R&M, GROUNDS, ROUT                | 0.00                      | 39,864.34                   | 0.00                       | 39,864.34    | -39,864.34    |
| 5840        | R&M, MOTOR VEH                    | 0.00                      | 11,976.84                   | 2,499.99                   | 14,476.83    | -14,476.83    |
| 760U        | CIP REAL PROPERTY (UH)            | 0.00                      | 0.00                        | 2,609.28                   | 2,609.28     | -2,609.28     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 1,530,000.00              | 0.00                        | 0.00                       | 0.00         | 1,530,000.00  |
| ****        | Other Current Expense             | 1,530,000.00              | 950,005.84                  | 313,529.54                 | 1,263,535.38 | 266,464.62    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 1,530,000.00              | 950,005.84                  | 313,529.54                 | 1,263,535.38 | 266,464.62    |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC    | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|--------------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL   | 0.00                      | 1,072.84                    | 0.00                       | 1,072.84     | -1,072.84     |
| 5800        | R&M, OTHER                     | 0.00                      | 2,409.80                    | 0.00                       | 2,409.80     | -2,409.80     |
| 5815        | R&M, MACH & EQ, ROUT           | 0.00                      | 88,793.62                   | 28,122.97                  | 116,916.59   | -116,916.59   |
| 5825        | R&M, BLDGS & STRUC, ROUT       | 0.00                      | 13,587.85                   | 4,999.99                   | 18,587.84    | -18,587.84    |
| 5840        | R&M, MOTOR VEH                 | 0.00                      | 0.00                        | 1,884.81                   | 1,884.81     | -1,884.81     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 105,864.11                  | 35,007.77                  | 140,871.88   | -140,871.88   |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 1,530,000.00              | 1,055,869.95                | 348,537.31                 | 1,404,407.26 | 125,592.74    |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 5900        | INSURANCE, OTHER                  | 0.00                      | 1,125.00                    | 0.00                       | 1,125.00   | -1,125.00     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 300,000.00                | 0.00                        | 0.00                       | 0.00       | 300,000.00    |
| ****        | Other Current Expense             | 300,000.00                | 1,125.00                    | 0.00                       | 1,125.00   | 298,875.00    |
| 3815        | T&T, TELEPHONE SVC CHARGES        | 0.00                      | 22,745.92                   | 0.00                       | 22,745.92  | -22,745.92    |
| 3845        | T&T, OTHER TELEPHONE SVC          | 0.00                      | 2,707.50                    | 0.00                       | 2,707.50   | -2,707.50     |
| 5410        | UTILITIES, GAS                    | 0.00                      | 8,337.65                    | 0.00                       | 8,337.65   | -8,337.65     |
| 5420        | UTILITIES, WATER                  | 0.00                      | 147,356.08                  | 0.00                       | 147,356.08 | -147,356.08   |
| B610        | BUDGET POOL UTILITIES &           | 206,997.00                | 0.00                        | 0.00                       | 0.00       | 206,997.00    |
| ****        | Utilities & Communication         | 206,997.00                | 181,147.15                  | 0.00                       | 181,147.15 | 25,849.85     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 506,997.00                | 182,272.15                  | 0.00                       | 182,272.15 | 324,724.85    |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 7221        | PARKING PASSES/SCRIPS          | 0.00                      | 190.00                      | 90.00                      | 280.00     | -280.00       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 190.00                      | 90.00                      | 280.00     | -280.00       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 506,997.00                | 182,462.15                  | 90.00                      | 182,552.15 | 324,444.85    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Maintenance  
ACCT: 2303454 TFSF O&M COVID19

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3005        | OPER SUPP, JANITORIAL           | 0.00                      | 1,976.68                    | 12,942.46                  | 14,919.14 | -14,919.14    |
| ****        | Other Current Expense           | 0.00                      | 1,976.68                    | 12,942.46                  | 14,919.14 | -14,919.14    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 1,976.68                    | 12,942.46                  | 14,919.14 | -14,919.14    |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101        | CASUAL-PAYROLL                    | 0.00                      | 249.22                      | 0.00                       | 249.22    | -249.22       |
| 2141        | CASUAL FB-WORKER'S COMP           | 0.00                      | 1.59                        | 0.00                       | 1.59      | -1.59         |
| 2142        | CASUAL FB-UNEMPLOYMENT INS        | 0.00                      | 0.08                        | 0.00                       | 0.08      | -0.08         |
| 2143        | CASUAL FB-MEDICARE                | 0.00                      | 3.61                        | 0.00                       | 3.61      | -3.61         |
| ****        | Non-Regular Employee Payroll      | 0.00                      | 254.50                      | 0.00                       | 254.50    | -254.50       |
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 20,496.47                   | 0.00                       | 20,496.47 | -20,496.47    |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 131.21                      | 0.00                       | 131.21    | -131.21       |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 16,400.00                 | 0.00                        | 0.00                       | 0.00      | 16,400.00     |
| ****        | Student Help Payroll              | 16,400.00                 | 20,627.68                   | 0.00                       | 20,627.68 | -4,227.68     |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | -779.77                     | 0.00                       | -779.77   | 779.77        |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 518.57                      | 0.00                       | 518.57    | -518.57       |
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 2,725.82                    | 0.00                       | 2,725.82  | -2,725.82     |
| 3501        | MEMBERSHIP DUES, INSTITUTIONAL    | 0.00                      | 745.00                      | 0.00                       | 745.00    | -745.00       |
| 3507        | ELECTRONIC DATABASE SUBSCRIPTION  | 0.00                      | 125.28                      | 0.00                       | 125.28    | -125.28       |
| 3900        | PRINTING & BINDING, OTHER         | 0.00                      | 8,692.14                    | 0.00                       | 8,692.14  | -8,692.14     |
| 3910        | PRINTING                          | 0.00                      | 237.25                      | 0.00                       | 237.25    | -237.25       |
| 4001        | ADVERTISING, PUBLIC RELATIONS     | 0.00                      | 1,800.00                    | 0.00                       | 1,800.00  | -1,800.00     |
| 4250        | TRANSP, IN ST (E,NR)              | 0.00                      | 837.41                      | 0.00                       | 837.41    | -837.41       |
| 4350        | PER DIEM, IN ST (E,NR)            | 0.00                      | 1,497.54                    | 0.00                       | 1,497.54  | -1,497.54     |
| 4352        | PER DIEM, IN ST (E,T)             | 0.00                      | 40.00                       | 0.00                       | 40.00     | -40.00        |
| 4450        | TRANSP, US&TERR (E,NR)            | 0.00                      | 1,714.89                    | 0.00                       | 1,714.89  | -1,714.89     |
| 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                      | 2,050.87                    | 0.00                       | 2,050.87  | -2,050.87     |
| 5823        | R&M, COMPUTER                     | 0.00                      | 14,945.47                   | 15,329.84                  | 30,275.31 | -30,275.31    |
| 7200        | OTHER CURRENT EXPENDITURES        | 0.00                      | 950.00                      | 0.00                       | 950.00    | -950.00       |
| 7216        | COMPUTER SOFTWARE                 | 0.00                      | 279.95                      | 0.00                       | 279.95    | -279.95       |
| 7217        | COMPUTER SOFTWARE LICENSE FEES    | 0.00                      | 95.00                       | 0.00                       | 95.00     | -95.00        |
| 7221        | PARKING PASSES/SCRIPS             | 0.00                      | 58.00                       | 0.00                       | 58.00     | -58.00        |
| 777U        | NON-CAPITAL <5K (UH)              | 0.00                      | 8,663.45                    | 0.00                       | 8,663.45  | -8,663.45     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 192,522.60                | 0.00                        | 0.00                       | 0.00      | 192,522.60    |
| ****        | Other Current Expense             | 192,522.60                | 45,196.87                   | 15,329.84                  | 60,526.71 | 131,995.89    |
| 3700        | POSTAGE                           | 0.00                      | 196.24                      | 0.00                       | 196.24    | -196.24       |
| 3845        | T&T, OTHER TELEPHONE SVC          | 0.00                      | 1,255.94                    | 0.00                       | 1,255.94  | -1,255.94     |
| ****        | Utilities & Communication         | 0.00                      | 1,452.18                    | 0.00                       | 1,452.18  | -1,452.18     |
| 770U        | EQUIPMENT (UH)                    | 0.00                      | 2,023.56                    | 0.00                       | 2,023.56  | -2,023.56     |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| ****        | Equipment                       | 0.00                      | 2,023.56                    | 0.00                       | 2,023.56  | -2,023.56     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 208,922.60                | 69,554.79                   | 15,329.84                  | 84,884.63 | 124,037.97    |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL         | 0.00                      | 2,347.28                    | 0.00                       | 2,347.28   | -2,347.28     |
| 4250        | TRANSP, IN ST (E,NR)           | 0.00                      | 49.18                       | 23.69                      | 72.87      | -72.87        |
| 4450        | TRANSP, US&TERR (E,NR)         | 0.00                      | 326.28                      | 0.00                       | 326.28     | -326.28       |
| 5823        | R&M, COMPUTER                  | 0.00                      | 6,870.00                    | 0.00                       | 6,870.00   | -6,870.00     |
| 777U        | NON-CAPITAL <5K (UH)           | 0.00                      | 0.00                        | 0.01                       | 0.01       | -0.01         |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 9,592.74                    | 23.70                      | 9,616.44   | -9,616.44     |
| 770U        | EQUIPMENT (UH)                 | 0.00                      | 42,945.00                   | 0.00                       | 42,945.00  | -42,945.00    |
| ****        | CARRYOVER ENC - Equipment      | 0.00                      | 42,945.00                   | 0.00                       | 42,945.00  | -42,945.00    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 208,922.60                | 122,092.53                  | 15,353.54                  | 137,446.07 | 71,476.53     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4250        | TRANSP, IN ST (E,NR)           | 0.00                      | 0.00                        | 27.95                      | 27.95     | -27.95        |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 27.95                      | 27.95     | -27.95        |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 0.00                        | 27.95                      | 27.95     | -27.95        |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: PCH - Pacific Center for Adv Tech Training  
ACCT: 2247112 TFSF-PCATT KAPIOLANI

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7100        | SVC, NON-ST EMP-OTHER          | 0.00                      | 42,000.00                   | 0.00                       | 42,000.00 | -42,000.00    |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 42,000.00                   | 0.00                       | 42,000.00 | -42,000.00    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 42,000.00                   | 0.00                       | 42,000.00 | -42,000.00    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: PCH - Pacific Center for Adv Tech Training  
ACCT: 2247162 TFSF PCATT WINDWARD

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4350        | PER DIEM, IN ST (E,NR)         | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: PCH - Pacific Center for Adv Tech Training  
ACCT: 2249782 TFSF-PCATT LEEWARD

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7100        | SVC, NON-ST EMP-OTHER             | 0.00                      | 0.00                        | 7,500.00                   | 7,500.00  | -7,500.00     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 23,750.00                 | 0.00                        | 0.00                       | 0.00      | 23,750.00     |
| ****        | Other Current Expense             | 23,750.00                 | 0.00                        | 7,500.00                   | 7,500.00  | 16,250.00     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 23,750.00                 | 0.00                        | 7,500.00                   | 7,500.00  | 16,250.00     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: PPIR - Policy, Plan & Institutional Research  
ACCT: 2243712 TFSF-PPIR

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 938.42                      | 0.00                       | 938.42    | -938.42       |
| 7217        | COMPUTER SOFTWARE LICENSE FEES    | 0.00                      | 140.00                      | 0.00                       | 140.00    | -140.00       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 2,500.00                  | 0.00                        | 0.00                       | 0.00      | 2,500.00      |
| ****        | Other Current Expense             | 2,500.00                  | 1,078.42                    | 0.00                       | 1,078.42  | 1,421.58      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 2,500.00                  | 1,078.42                    | 0.00                       | 1,078.42  | 1,421.58      |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: RAC - Refrigeration & Air Conditioning  
 ACCT: 2228132 TFSF REFRIG/AIR COND.

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3000        | OPER SUPP, OTHER                  | 0.00                      | 36.74                       | 0.00                       | 36.74     | -36.74        |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 13,064.96                   | 445.92                     | 13,510.88 | -13,510.88    |
| 3110        | R&M UPKEEP SUPP, MTR VEHICLE      | 0.00                      | 455.81                      | 0.04                       | 455.85    | -455.85       |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 101.53                      | 0.00                       | 101.53    | -101.53       |
| 7245        | FEES OTHER THAN PERSONAL SVC      | 0.00                      | 0.00                        | 1,000.00                   | 1,000.00  | -1,000.00     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 17,648.00                 | 0.00                        | 0.00                       | 0.00      | 17,648.00     |
| ****        | Other Current Expense             | 17,648.00                 | 13,659.04                   | 1,445.96                   | 15,105.00 | 2,543.00      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 17,648.00                 | 13,659.04                   | 1,445.96                   | 15,105.00 | 2,543.00      |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 4,135.95                    | 0.00                       | 4,135.95  | -4,135.95     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 26.46                       | 0.00                       | 26.46     | -26.46        |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 10,200.00                 | 0.00                        | 0.00                       | 0.00      | 10,200.00     |
| ****        | Student Help Payroll              | 10,200.00                 | 4,162.41                    | 0.00                       | 4,162.41  | 6,037.59      |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 2,997.85                    | 0.00                       | 2,997.85  | -2,997.85     |
| 7100        | SVC, NON-ST EMP-OTHER             | 0.00                      | 1,005.23                    | 0.00                       | 1,005.23  | -1,005.23     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 18,700.00                 | 0.00                        | 0.00                       | 0.00      | 18,700.00     |
| ****        | Other Current Expense             | 18,700.00                 | 4,003.08                    | 0.00                       | 4,003.08  | 14,696.92     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 28,900.00                 | 8,165.49                    | 0.00                       | 8,165.49  | 20,734.51     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL         | 0.00                      | 0.00                        | 687.99                     | 687.99    | -687.99       |
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 687.99                     | 687.99    | -687.99       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 28,900.00                 | 8,165.49                    | 687.99                     | 8,853.48  | 20,046.52     |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3000        | OPER SUPP, OTHER                  | 0.00                      | 52.34                       | 0.00                       | 52.34     | -52.34        |
| 3050        | OPER SUPP, CLOTH & SEWING         | 0.00                      | 417.88                      | 0.00                       | 417.88    | -417.88       |
| 3055        | OPER SUPP, SAFETY                 | 0.00                      | 625.03                      | 0.00                       | 625.03    | -625.03       |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 702.34                      | 539.25                     | 1,241.59  | -1,241.59     |
| 3201        | SUPPLIES, PAPER-COPIER, PRINTER,  | 0.00                      | 33.51                       | 0.00                       | 33.51     | -33.51        |
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 837.68                      | 0.00                       | 837.68    | -837.68       |
| 3910        | PRINTING                          | 0.00                      | 2,019.75                    | 0.00                       | 2,019.75  | -2,019.75     |
| 4250        | TRANSP, IN ST (E,NR)              | 0.00                      | 168.34                      | 0.00                       | 168.34    | -168.34       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 54,000.00                 | 0.00                        | 0.00                       | 0.00      | 54,000.00     |
| ****        | Other Current Expense             | 54,000.00                 | 4,856.87                    | 539.25                     | 5,396.12  | 48,603.88     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 54,000.00                 | 4,856.87                    | 539.25                     | 5,396.12  | 48,603.88     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| ----        | -----                          | -----                     | -----                       | -----                      | -----     | -----         |
| 3055        | OPER SUPP, SAFETY              | 0.00                      | 6,132.50                    | 0.00                       | 6,132.50  | -6,132.50     |
| 3305        | FOOD SUPPLIES, (NON-RESALE)    | 0.00                      | 53.41                       | 0.00                       | 53.41     | -53.41        |
| 7100        | SVC, NON-ST EMP-OTHER          | 0.00                      | 3,764.65                    | 36,093.11                  | 39,857.76 | -39,857.76    |
| 7217        | COMPUTER SOFTWARE LICENSE FEES | 0.00                      | 508.56                      | 0.00                       | 508.56    | -508.56       |
| 777U        | NON-CAPITAL <5K (UH)           | 0.00                      | 0.00                        | 1,086.47                   | 1,086.47  | -1,086.47     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 10,459.12                   | 37,179.58                  | 47,638.70 | -47,638.70    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 54,000.00                 | 15,315.99                   | 37,718.83                  | 53,034.82 | 965.18        |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 7,333.84                    | 0.00                       | 7,333.84  | -7,333.84     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 46.94                       | 0.00                       | 46.94     | -46.94        |
| 2243        | STUD HELP FB-MEDICARE             | 0.00                      | 6.24                        | 0.00                       | 6.24      | -6.24         |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 23,750.00                 | 0.00                        | 0.00                       | 0.00      | 23,750.00     |
| ****        | Student Help Payroll              | 23,750.00                 | 7,387.02                    | 0.00                       | 7,387.02  | 16,362.98     |
| 3000        | OPER SUPP, OTHER                  | 0.00                      | 502.56                      | 0.00                       | 502.56    | -502.56       |
| 3040        | OPER SUPP, MED & HOSP             | 0.00                      | 110.15                      | 220.74                     | 330.89    | -330.89       |
| 3055        | OPER SUPP, SAFETY                 | 0.00                      | 693.30                      | 0.00                       | 693.30    | -693.30       |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 289.26                      | 0.00                       | 289.26    | -289.26       |
| 7225        | TRAINING & TRAINING MATERIALS     | 0.00                      | 265.00                      | 0.00                       | 265.00    | -265.00       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 4,600.00                  | 0.00                        | 0.00                       | 0.00      | 4,600.00      |
| ****        | Other Current Expense             | 4,600.00                  | 1,860.27                    | 220.74                     | 2,081.01  | 2,518.99      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 28,350.00                 | 9,247.29                    | 220.74                     | 9,468.03  | 18,881.97     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3040        | OPER SUPP, MED & HOSP          | 0.00                      | 78.74                       | -0.01                      | 78.73     | -78.73        |
| 3055        | OPER SUPP, SAFETY              | 0.00                      | 0.00                        | 0.01                       | 0.01      | -0.01         |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 78.74                       | 0.00                       | 78.74     | -78.74        |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 28,350.00                 | 9,326.03                    | 220.74                     | 9,546.77  | 18,803.23     |

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

| OBJ<br>CODE | DESCRIPTION                      | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                | 0.00                      | 55,278.60                   | 0.00                       | 55,278.60 | -55,278.60    |
| 2241        | STUD HELP FB-WORKER'S COMP       | 0.00                      | 353.79                      | 0.00                       | 353.79    | -353.79       |
| 2243        | STUD HELP FB-MEDICARE            | 0.00                      | 156.42                      | 0.00                       | 156.42    | -156.42       |
| B400        | BUDGET POOL STUDENT HELP PAYROLL | 64,000.00                 | 0.00                        | 0.00                       | 0.00      | 64,000.00     |
| ****        | Student Help Payroll             | 64,000.00                 | 55,788.81                   | 0.00                       | 55,788.81 | 8,211.19      |
| 3200        | SUPPLIES, OFFICE                 | 0.00                      | 1,585.60                    | 0.00                       | 1,585.60  | -1,585.60     |
| 3400        | OTHER SUPPLIES                   | 0.00                      | 128.75                      | 270.15                     | 398.90    | -398.90       |
| 3501        | MEMBERSHIP DUES, INSTITUTIONAL   | 0.00                      | 40.00                       | 0.00                       | 40.00     | -40.00        |
| 3910        | PRINTING                         | 0.00                      | 590.00                      | 0.00                       | 590.00    | -590.00       |
| 5610        | RENT-EQUIP, OTHER OFF            | 0.00                      | 1,360.83                    | 1,365.41                   | 2,726.24  | -2,726.24     |
| 7217        | COMPUTER SOFTWARE LICENSE FEES   | 0.00                      | 747.85                      | 0.00                       | 747.85    | -747.85       |
| 7220        | PHOTOCOPY SVC                    | 0.00                      | 1,174.37                    | 502.48                     | 1,676.85  | -1,676.85     |
| 7230        | REGISTRATION FEE-STAFF           | 0.00                      | 450.00                      | 0.00                       | 450.00    | -450.00       |
| 7245        | FEES OTHER THAN PERSONAL SVC     | 0.00                      | -16.00                      | 0.00                       | -16.00    | 16.00         |
| ****        | Other Current Expense            | 0.00                      | 6,061.40                    | 2,138.04                   | 8,199.44  | -8,199.44     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP  | 64,000.00                 | 61,850.21                   | 2,138.04                   | 63,988.25 | 11.75         |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL         | 0.00                      | 2,453.56                    | 0.00                       | 2,453.56  | -2,453.56     |
| 3200        | SUPPLIES, OFFICE               | 0.00                      | 2,456.49                    | 0.00                       | 2,456.49  | -2,456.49     |
| 3400        | OTHER SUPPLIES                 | 0.00                      | 755.98                      | 0.00                       | 755.98    | -755.98       |
| 5500        | RENT-LAND & BLDG               | 0.00                      | 4,156.00                    | 0.00                       | 4,156.00  | -4,156.00     |
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 964.70                      | 0.00                       | 964.70    | -964.70       |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 534.49                      | 0.00                       | 534.49    | -534.49       |
| 7225        | TRAINING & TRAINING MATERIALS  | 0.00                      | 612.45                      | 0.06                       | 612.51    | -612.51       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 11,933.67                   | 0.06                       | 11,933.73 | -11,933.73    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 64,000.00                 | 73,783.88                   | 2,138.10                   | 75,921.98 | -11,921.98    |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: SMP - Sheet Metal & Plastics  
ACCT: 2228142 TFSF SHEET METAL & PLASTICS

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 7,682.41                    | 0.00                       | 7,682.41  | -7,682.41     |
| 3910        | PRINTING                          | 0.00                      | 17.15                       | 0.00                       | 17.15     | -17.15        |
| 7216        | COMPUTER SOFTWARE                 | 0.00                      | 220.00                      | 0.00                       | 220.00    | -220.00       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 10,064.00                 | 0.00                        | 0.00                       | 0.00      | 10,064.00     |
| ****        | Other Current Expense             | 10,064.00                 | 7,919.56                    | 0.00                       | 7,919.56  | 2,144.44      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 10,064.00                 | 7,919.56                    | 0.00                       | 7,919.56  | 2,144.44      |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 375.03                      | 0.00                       | 375.03    | -375.03       |
| 3501        | MEMBERSHIP DUES, INSTITUTIONAL    | 0.00                      | 1,100.00                    | 0.00                       | 1,100.00  | -1,100.00     |
| 4250        | TRANSP, IN ST (E,NR)              | 0.00                      | 672.09                      | 0.00                       | 672.09    | -672.09       |
| 4352        | PER DIEM, IN ST (E,T)             | 0.00                      | 60.00                       | 0.00                       | 60.00     | -60.00        |
| 4450        | TRANSP, US&TERR (E,NR)            | 0.00                      | 853.19                      | 0.00                       | 853.19    | -853.19       |
| 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                      | 1,871.03                    | 0.00                       | 1,871.03  | -1,871.03     |
| 5805        | R&M, OFF FURN & EQUIP             | 0.00                      | 488.16                      | 0.00                       | 488.16    | -488.16       |
| 777U        | NON-CAPITAL <5K (UH)              | 0.00                      | 796.32                      | 0.00                       | 796.32    | -796.32       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 49,000.00                 | 0.00                        | 0.00                       | 0.00      | 49,000.00     |
| ****        | Other Current Expense             | 49,000.00                 | 6,215.82                    | 0.00                       | 6,215.82  | 42,784.18     |
| 3845        | T&T, OTHER TELEPHONE SVC          | 0.00                      | 831.70                      | 0.00                       | 831.70    | -831.70       |
| ****        | Utilities & Communication         | 0.00                      | 831.70                      | 0.00                       | 831.70    | -831.70       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 49,000.00                 | 7,047.52                    | 0.00                       | 7,047.52  | 41,952.48     |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 0.00                        | 0.03                       | 0.03      | -0.03         |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 0.00                        | -0.03                      | -0.03     | 0.03          |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 49,000.00                 | 7,047.52                    | 0.00                       | 7,047.52  | 41,952.48     |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 5,868.00                    | 0.00                       | 5,868.00  | -5,868.00     |
| 2219        | STUD HELP-PAYROLL, WORKSTUDY      | 0.00                      | 617.70                      | 0.00                       | 617.70    | -617.70       |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 41.52                       | 0.00                       | 41.52     | -41.52        |
| 2243        | STUD HELP FB-MEDICARE             | 0.00                      | 18.95                       | 0.00                       | 18.95     | -18.95        |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 9,500.00                  | 0.00                        | 0.00                       | 0.00      | 9,500.00      |
| ****        | Student Help Payroll              | 9,500.00                  | 6,546.17                    | 0.00                       | 6,546.17  | 2,953.83      |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 482.23                      | 731.23                     | 1,213.46  | -1,213.46     |
| 3600        | FREIGHT & DELIVERY CHARGES        | 0.00                      | 0.00                        | 80.00                      | 80.00     | -80.00        |
| 3910        | PRINTING                          | 0.00                      | 64.00                       | 0.00                       | 64.00     | -64.00        |
| 5610        | RENT-EQUIP, OTHER OFF             | 0.00                      | 1,294.73                    | 974.59                     | 2,269.32  | -2,269.32     |
| 5815        | R&M, MACH & EQ, ROUT              | 0.00                      | 0.00                        | 185.00                     | 185.00    | -185.00       |
| 7220        | PHOTOCOPY SVC                     | 0.00                      | 54.83                       | 1,145.17                   | 1,200.00  | -1,200.00     |
| 7221        | PARKING PASSES/SCRIPS             | 0.00                      | 12.00                       | 0.00                       | 12.00     | -12.00        |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 5,500.00                  | 0.00                        | 0.00                       | 0.00      | 5,500.00      |
| ****        | Other Current Expense             | 5,500.00                  | 1,907.79                    | 3,115.99                   | 5,023.78  | 476.22        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 15,000.00                 | 8,453.96                    | 3,115.99                   | 11,569.95 | 3,430.05      |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4851        | OTH TRAVEL, US&TERR (E,NR)     | 0.00                      | 0.00                        | 65.00                      | 65.00     | -65.00        |
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 554.53                      | 0.00                       | 554.53    | -554.53       |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 15.68                       | 0.00                       | 15.68     | -15.68        |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 570.21                      | 65.00                      | 635.21    | -635.21       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 15,000.00                 | 9,024.17                    | 3,180.99                   | 12,205.16 | 2,794.84      |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 2,198.54                    | 0.00                       | 2,198.54  | -2,198.54     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 14.08                       | 0.00                       | 14.08     | -14.08        |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 12,000.00                 | 0.00                        | 0.00                       | 0.00      | 12,000.00     |
| ****        | Student Help Payroll              | 12,000.00                 | 2,212.62                    | 0.00                       | 2,212.62  | 9,787.38      |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 376.68                      | 0.00                       | 376.68    | -376.68       |
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 1,389.51                    | 0.00                       | 1,389.51  | -1,389.51     |
| 3900        | PRINTING & BINDING, OTHER         | 0.00                      | 71.17                       | 0.00                       | 71.17     | -71.17        |
| 3910        | PRINTING                          | 0.00                      | 33.15                       | 0.00                       | 33.15     | -33.15        |
| 4001        | ADVERTISING, PUBLIC RELATIONS     | 0.00                      | 895.00                      | 0.00                       | 895.00    | -895.00       |
| 7221        | PARKING PASSES/SCRIPS             | 0.00                      | 24.00                       | 0.00                       | 24.00     | -24.00        |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 12,000.00                 | 0.00                        | 0.00                       | 0.00      | 12,000.00     |
| ****        | Other Current Expense             | 12,000.00                 | 2,789.51                    | 0.00                       | 2,789.51  | 9,210.49      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 24,000.00                 | 5,002.13                    | 0.00                       | 5,002.13  | 18,997.87     |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: SS - Student Services  
ACCT: 2303035 TFSF FAFSA OUTREACH PROJECT

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL               | 0.00                      | 285.43                      | 0.00                       | 285.43    | -285.43       |
| 2241        | STUD HELP FB-WORKER'S COMP      | 0.00                      | 1.83                        | 0.00                       | 1.83      | -1.83         |
| 2243        | STUD HELP FB-MEDICARE           | 0.00                      | 4.14                        | 0.00                       | 4.14      | -4.14         |
| ****        | Student Help Payroll            | 0.00                      | 291.40                      | 0.00                       | 291.40    | -291.40       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 291.40                      | 0.00                       | 291.40    | -291.40       |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: TRTR - Transportation & Trades  
ACCT: 2228032 TFSF AUTO TECHNOLOGY

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 29,021.90                   | 0.00                       | 29,021.90 | -29,021.90    |
| 3025        | OPER SUPP, MTR VEH GAS & OIL      | 0.00                      | 634.81                      | 336.84                     | 971.65    | -971.65       |
| 4340        | PER DIEM, IN ST (NE,FNE,NR)       | 0.00                      | 341.67                      | 0.00                       | 341.67    | -341.67       |
| 4440        | TRANSP, US&TERR (NE,FNE,NR)       | 0.00                      | 846.68                      | 0.00                       | 846.68    | -846.68       |
| 5610        | RENT-EQUIP, OTHER OFF             | 0.00                      | 2,748.51                    | 951.49                     | 3,700.00  | -3,700.00     |
| 7135        | SVC, NON-ST EMP-HONORARIA         | 0.00                      | 250.00                      | 0.00                       | 250.00    | -250.00       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 37,060.00                 | 0.00                        | 0.00                       | 0.00      | 37,060.00     |
| ****        | Other Current Expense             | 37,060.00                 | 33,843.57                   | 1,288.33                   | 35,131.90 | 1,928.10      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 37,060.00                 | 33,843.57                   | 1,288.33                   | 35,131.90 | 1,928.10      |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: TRTR - Transportation & Trades  
ACCT: 2228032 TFSF AUTO TECHNOLOGY

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL   | 0.00                      | 173.02                      | 109.48                     | 282.50    | -282.50       |
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 305.39                      | 0.00                       | 305.39    | -305.39       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 478.41                      | 109.48                     | 587.89    | -587.89       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 37,060.00                 | 34,321.98                   | 1,397.81                   | 35,719.79 | 1,340.21      |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 789.70                      | 0.00                       | 789.70    | -789.70       |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 5.05                        | 0.00                       | 5.05      | -5.05         |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 6,400.00                  | 0.00                        | 0.00                       | 0.00      | 6,400.00      |
| ****        | Student Help Payroll              | 6,400.00                  | 794.75                      | 0.00                       | 794.75    | 5,605.25      |
| 3000        | OPER SUPP, OTHER                  | 0.00                      | 88.98                       | 0.00                       | 88.98     | -88.98        |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 213.79                      | 18.33                      | 232.12    | -232.12       |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 47.99                       | 0.00                       | 47.99     | -47.99        |
| 3501        | MEMBERSHIP DUES, INSTITUTIONAL    | 0.00                      | 200.00                      | 0.00                       | 200.00    | -200.00       |
| 3900        | PRINTING & BINDING, OTHER         | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 7244        | PRIZES / AWARDS (REPORTABLE)      | 0.00                      | 60.00                       | 0.00                       | 60.00     | -60.00        |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 2,600.00                  | 0.00                        | 0.00                       | 0.00      | 2,600.00      |
| ****        | Other Current Expense             | 2,600.00                  | 610.76                      | 18.33                      | 629.09    | 1,970.91      |
| 3845        | T&T, OTHER TELEPHONE SVC          | 0.00                      | 400.14                      | 0.00                       | 400.14    | -400.14       |
| ****        | Utilities & Communication         | 0.00                      | 400.14                      | 0.00                       | 400.14    | -400.14       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 9,000.00                  | 1,805.65                    | 18.33                      | 1,823.98  | 7,176.02      |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4250        | TRANSP, IN ST (E,NR)           | 0.00                      | 0.00                        | 48.59                      | 48.59     | -48.59        |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 48.59                      | 48.59     | -48.59        |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 9,000.00                  | 1,805.65                    | 66.92                      | 1,872.57  | 7,127.43      |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 23,068.89                   | 2,449.92                   | 25,518.81 | -25,518.81    |
| 3025        | OPER SUPP, MTR VEH GAS & OIL      | 0.00                      | 196.68                      | 888.07                     | 1,084.75  | -1,084.75     |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 219.45                      | 0.00                       | 219.45    | -219.45       |
| 5610        | RENT-EQUIP, OTHER OFF             | 0.00                      | 2,579.51                    | 1,744.41                   | 4,323.92  | -4,323.92     |
| 5800        | R&M, OTHER                        | 0.00                      | 94.48                       | 0.00                       | 94.48     | -94.48        |
| 5840        | R&M, MOTOR VEH                    | 0.00                      | 1,881.93                    | 0.00                       | 1,881.93  | -1,881.93     |
| 7225        | TRAINING & TRAINING MATERIALS     | 0.00                      | 88.00                       | 0.00                       | 88.00     | -88.00        |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 43,024.00                 | 0.00                        | 0.00                       | 0.00      | 43,024.00     |
| ****        | Other Current Expense             | 43,024.00                 | 28,128.94                   | 5,082.40                   | 33,211.34 | 9,812.66      |
| 3845        | T&T, OTHER TELEPHONE SVC          | 0.00                      | 177.76                      | 0.00                       | 177.76    | -177.76       |
| ****        | Utilities & Communication         | 0.00                      | 177.76                      | 0.00                       | 177.76    | -177.76       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 43,024.00                 | 28,306.70                   | 5,082.40                   | 33,389.10 | 9,634.90      |

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

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 344.37                      | 0.00                       | 344.37    | -344.37       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 344.37                      | 0.00                       | 344.37    | -344.37       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 43,024.00                 | 28,651.07                   | 5,082.40                   | 33,733.47 | 9,290.53      |

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

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 481.73                      | 0.00                       | 481.73    | -481.73       |
| 3910        | PRINTING                          | 0.00                      | 216.05                      | 0.00                       | 216.05    | -216.05       |
| 7222        | PROTOCOL ITEMS                    | 0.00                      | 80.00                       | 0.00                       | 80.00     | -80.00        |
| 7244        | PRIZES / AWARDS (REPORTABLE)      | 0.00                      | 300.00                      | 0.00                       | 300.00    | -300.00       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 3,500.00                  | 0.00                        | 0.00                       | 0.00      | 3,500.00      |
| ****        | Other Current Expense             | 3,500.00                  | 1,077.78                    | 0.00                       | 1,077.78  | 2,422.22      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 3,500.00                  | 1,077.78                    | 0.00                       | 1,077.78  | 2,422.22      |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: WELD - Welding  
ACCT: 2228152 TFSF WELDING

| OBJ<br>CODE | DESCRIPTION                       | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 8,554.96                    | 3,940.76                   | 12,495.72 | -12,495.72    |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 13,089.00                 | 0.00                        | 0.00                       | 0.00      | 13,089.00     |
| ****        | Other Current Expense             | 13,089.00                 | 8,554.96                    | 3,940.76                   | 12,495.72 | 593.28        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 13,089.00                 | 8,554.96                    | 3,940.76                   | 12,495.72 | 593.28        |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: WELD - Welding  
ACCT: 2228152 TFSF WELDING

| OBJ<br>CODE | DESCRIPTION                    | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>03/31/2020 | ENCUMB AS OF<br>03/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL         | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 5700        | RENT-OTHERS                    | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 13,089.00                 | 8,554.96                    | 3,940.76                   | 12,495.72 | 593.28        |