

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 1,190.61                    | 0.00                       | 1,190.61  | -1,190.61     |
| 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       |
| 3501        | MEMBERSHIP DUES, INSTITUTIONAL    | 0.00                      | 128.00                      | 0.00                       | 128.00    | -128.00       |
| 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                 | 2,140.57                    | 0.00                       | 2,140.57  | 17,859.43     |
| 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                 | 2,289.39                    | 0.00                       | 2,289.39  | 17,710.61     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                 | 6,255.30                    | 3,622.37                   | 9,877.67  | 10,122.33     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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     |
| 7217        | COMPUTER SOFTWARE LICENSE FEES    | 0.00                      | 0.00                        | 6,200.00                   | 6,200.00  | -6,200.00     |
| 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                    | 6,200.00                   | 10,867.18 | 4,632.82      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 15,500.00                 | 4,667.18                    | 6,200.00                   | 10,867.18 | 4,632.82      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101        | CASUAL-PAYROLL                    | 0.00                      | 26,650.38                   | 0.00                       | 26,650.38 | -26,650.38    |
| 2109        | CASUAL-PAYROLL, RETROACTIVE       | 0.00                      | 3,001.22                    | 0.00                       | 3,001.22  | -3,001.22     |
| 2133        | CASUAL FB-OTH POST EMPLOYEMENT    | 0.00                      | 199.94                      | 0.00                       | 199.94    | -199.94       |
| 2134        | CASUAL FB-EMP RET SYS PEN ACCUM   | 0.00                      | 306.95                      | 0.00                       | 306.95    | -306.95       |
| 2136        | CASUAL FB-TREA SH EMP RET SYS     | 0.00                      | 0.14                        | 0.00                       | 0.14      | -0.14         |
| 2141        | CASUAL FB-WORKER'S COMP           | 0.00                      | 170.58                      | 0.00                       | 170.58    | -170.58       |
| 2142        | CASUAL FB-UNEMPLOYMENT INS        | 0.00                      | 8.01                        | 0.00                       | 8.01      | -8.01         |
| 2143        | CASUAL FB-MEDICARE                | 0.00                      | 429.95                      | 0.00                       | 429.95    | -429.95       |
| 2144        | CASUAL FB-RETIREE HEALTH INS      | 0.00                      | 141.48                      | 0.00                       | 141.48    | -141.48       |
| 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                 | 30,908.65                   | 0.00                       | 30,908.65 | 29,091.35     |
| 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                | 36,771.81                   | 0.00                       | 36,771.81 | 83,228.19     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7225        | TRAINING & TRAINING MATERIALS     | 0.00                      | 1,600.00                    | 0.00                       | 1,600.00  | -1,600.00     |
| 7230        | REGISTRATION FEE-STAFF            | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 50,000.00                 | 0.00                        | 0.00                       | 0.00      | 50,000.00     |
| ****        | Other Current Expense             | 50,000.00                 | 1,600.00                    | 0.00                       | 1,600.00  | 48,400.00     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 50,000.00                 | 1,600.00                    | 0.00                       | 1,600.00  | 48,400.00     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 24,412.47                   | 0.00                       | 24,412.47 | -24,412.47    |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 156.25                      | 0.00                       | 156.25    | -156.25       |
| 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                 | 24,644.61                   | 0.00                       | 24,644.61 | -4,644.61     |
| 3000        | OPER SUPP, OTHER                  | 0.00                      | 6,282.77                    | 0.00                       | 6,282.77  | -6,282.77     |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 10,570.88                   | 3,666.65                   | 14,237.53 | -14,237.53    |
| 3110        | R&M UPKEEP SUPP, MTR VEHICLE      | 0.00                      | 455.94                      | -0.08                      | 455.86    | -455.86       |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 1,535.65                    | 0.00                       | 1,535.65  | -1,535.65     |
| 3910        | PRINTING                          | 0.00                      | 1,662.27                    | 0.00                       | 1,662.27  | -1,662.27     |
| 5800        | R&M, OTHER                        | 0.00                      | 3,233.98                    | 0.00                       | 3,233.98  | -3,233.98     |
| 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                 | 24,979.01                   | 3,666.57                   | 28,645.58 | 20,884.42     |
| 3845        | T&T, OTHER TELEPHONE SVC          | 0.00                      | 653.46                      | 0.00                       | 653.46    | -653.46       |
| ****        | Utilities & Communication         | 0.00                      | 653.46                      | 0.00                       | 653.46    | -653.46       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 69,530.00                 | 50,277.08                   | 3,666.57                   | 53,943.65 | 15,586.35     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                      | 6,970.54                    | 5,771.48                   | 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                      | 7,998.94                    | 5,789.17                   | 13,788.11 | -13,788.11    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 69,530.00                 | 58,276.02                   | 9,455.74                   | 67,731.76 | 1,798.24      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 2,627.79                    | 0.00                       | 2,627.79  | -2,627.79     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 16.83                       | 0.00                       | 16.83     | -16.83        |
| 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                  | 2,649.56                    | 0.00                       | 2,649.56  | 5,950.44      |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 1,420.08                    | 0.00                       | 1,420.08  | -1,420.08     |
| 3910        | PRINTING                          | 0.00                      | 184.97                      | 0.00                       | 184.97    | -184.97       |
| 4250        | TRANSP, IN ST (E,NR)              | 0.00                      | 30.00                       | 0.00                       | 30.00     | -30.00        |
| 7215        | COMPUTER SVC                      | 0.00                      | 260.73                      | 0.00                       | 260.73    | -260.73       |
| 7217        | COMPUTER SOFTWARE LICENSE FEES    | 0.00                      | 1,560.50                    | 0.00                       | 1,560.50  | -1,560.50     |
| 7222        | PROTOCOL ITEMS                    | 0.00                      | 2,426.14                    | 0.00                       | 2,426.14  | -2,426.14     |
| 777U        | NON-CAPITAL <5K (UH)              | 0.00                      | 2,176.96                    | 0.00                       | 2,176.96  | -2,176.96     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 12,500.00                 | 0.00                        | 0.00                       | 0.00      | 12,500.00     |
| ****        | Other Current Expense             | 12,500.00                 | 8,059.38                    | 0.00                       | 8,059.38  | 4,440.62      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 21,100.00                 | 10,708.94                   | 0.00                       | 10,708.94 | 10,391.06     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                 | 13,587.49                   | 0.00                       | 13,587.49 | 7,512.51      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 11,586.91                   | 0.00                       | 11,586.91  | -11,586.91    |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 74.15                       | 0.00                       | 74.15      | -74.15        |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 18,000.00                 | 0.00                        | 0.00                       | 0.00       | 18,000.00     |
| ****        | Student Help Payroll              | 18,000.00                 | 11,661.06                   | 0.00                       | 11,661.06  | 6,338.94      |
| 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                      | 62,199.91                   | 0.00                       | 62,199.91  | -62,199.91    |
| 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        |
| 5605        | RENT-EQUIP, DATA PROCESS          | 0.00                      | 997.00                      | 0.00                       | 997.00     | -997.00       |
| 5610        | RENT-EQUIP, OTHER OFF             | 0.00                      | 3,996.50                    | 1,438.19                   | 5,434.69   | -5,434.69     |
| 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                | 74,643.72                   | 1,438.19                   | 76,081.91  | 39,448.09     |
| 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 PERIDDICAL    | 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                | 99,431.73                   | 1,484.26                   | 100,915.99 | 32,614.01     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                | 104,763.91                  | 1,484.26                   | 106,248.17 | 27,281.83     |



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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 264.81                      | 0.00                       | 264.81    | -264.81       |
| 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                 | 22,912.24                   | 0.00                       | 22,912.24 | 20,799.80     |
| 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                 | 23,113.25                   | 0.00                       | 23,113.25 | 20,598.79     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7215        | COMPUTER SVC                   | 0.00                      | 70.02                       | 117.93                     | 187.95    | -187.95       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 70.02                       | 117.93                     | 187.95    | -187.95       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 43,712.04                 | 23,183.27                   | 117.93                     | 23,301.20 | 20,410.84     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 38,619.23                   | 0.00                       | 38,619.23 | -38,619.23    |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 247.15                      | 0.00                       | 247.15    | -247.15       |
| 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                 | 38,875.06                   | 0.00                       | 38,875.06 | 10,124.94     |
| 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       |
| 777U        | NON-CAPITAL <5K (UH)              | 0.00                      | 1,869.11                    | 0.00                       | 1,869.11  | -1,869.11     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 17,000.00                 | 0.00                        | 0.00                       | 0.00      | 17,000.00     |
| ****        | Other Current Expense             | 17,000.00                 | 7,234.33                    | 0.00                       | 7,234.33  | 9,765.67      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 66,000.00                 | 46,109.39                   | 0.00                       | 46,109.39 | 19,890.61     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF             | 0.00                      | 33,604.22                   | 14,849.26                  | 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                 | 33,604.22                   | 14,849.26                  | 48,453.48 | 31,546.52     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 80,000.00                 | 33,604.22                   | 14,849.26                  | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3910        | PRINTING                       | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 11,339.18                   | 0.00                       | 11,339.18 | -11,339.18    |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 11,339.18                   | 0.00                       | 11,339.18 | -11,339.18    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 80,000.00                 | 44,943.40                   | 14,849.26                  | 59,792.66 | 20,207.34     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 6,072.25                    | 0.00                       | 6,072.25  | -6,072.25     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 38.85                       | 0.00                       | 38.85     | -38.85        |
| 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                 | 6,164.12                    | 0.00                       | 6,164.12  | 7,835.88      |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 643.17                      | 0.00                       | 643.17    | -643.17       |
| 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                  | 1,077.63                    | 0.00                       | 1,077.63  | 2,922.37      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 18,000.00                 | 7,241.75                    | 0.00                       | 7,241.75  | 10,758.25     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5400        | UTILITIES, ELECTRICITY          | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| B610        | BUDGET POOL UTILITIES &         | 258,016.00                | 0.00                        | 0.00                       | 0.00      | 258,016.00    |
| ****        | Utilities & Communication       | 258,016.00                | 0.00                        | 0.00                       | 0.00      | 258,016.00    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 258,016.00                | 0.00                        | 0.00                       | 0.00      | 258,016.00    |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                      | 468.17                      | 0.00                       | 468.17    | -468.17       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 3,000.00                  | 0.00                        | 0.00                       | 0.00      | 3,000.00      |
| ****        | Other Current Expense             | 3,000.00                  | 1,414.42                    | 0.00                       | 1,414.42  | 1,585.58      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 3,000.00                  | 1,414.42                    | 0.00                       | 1,414.42  | 1,585.58      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 5,554.97                    | 1,129.72                   | 6,684.69  | -6,684.69     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 5,000.00                  | 0.00                        | 0.00                       | 0.00      | 5,000.00      |
| ****        | Other Current Expense             | 5,000.00                  | 5,554.97                    | 1,129.72                   | 6,684.69  | -1,684.69     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 5,000.00                  | 5,554.97                    | 1,129.72                   | 6,684.69  | -1,684.69     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                  | 133,220.36                  | 1,129.72                   | 134,350.08 | -129,350.08   |



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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 7,056.24                    | 0.00                       | 7,056.24  | -7,056.24     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 45.17                       | 0.00                       | 45.17     | -45.17        |
| 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                  | 7,116.63                    | 0.00                       | 7,116.63  | 2,383.37      |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 938.18                      | 0.00                       | 938.18    | -938.18       |
| 3910        | PRINTING                          | 0.00                      | 473.15                      | 0.00                       | 473.15    | -473.15       |
| 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                  | 3,171.20                    | 2,053.23                   | 5,224.43  | 2,175.57      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 16,900.00                 | 10,287.83                   | 2,053.23                   | 12,341.06 | 4,558.94      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                 | 11,068.58                   | 2,053.23                   | 13,121.81 | 3,778.19      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 1,056.19                    | 0.00                       | 1,056.19  | -1,056.19     |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 628.25                      | 0.00                       | 628.25    | -628.25       |
| 5610        | RENT-EQUIP, OTHER OFF             | 0.00                      | 1,747.57                    | 1,333.63                   | 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                      | 2,812.10                    | 0.90                       | 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                 | 6,267.61                    | 1,334.53                   | 7,602.14  | 21,961.86     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 29,564.00                 | 6,267.61                    | 1,334.53                   | 7,602.14  | 21,961.86     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                 | 27,911.44                   | 1,334.53                   | 29,245.97 | 318.03        |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 2101        | CASUAL-PAYROLL                    | 0.00                      | 26,586.74                   | 0.00                       | 26,586.74  | -26,586.74    |
| 2109        | CASUAL-PAYROLL, RETROACTIVE       | 0.00                      | 827.20                      | 0.00                       | 827.20     | -827.20       |
| 2141        | CASUAL FB-WORKER'S COMP           | 0.00                      | 170.16                      | 0.00                       | 170.16     | -170.16       |
| 2142        | CASUAL FB-UNEMPLOYMENT INS        | 0.00                      | 7.96                        | 0.00                       | 7.96       | -7.96         |
| 2143        | CASUAL FB-MEDICARE                | 0.00                      | 397.50                      | 0.00                       | 397.50     | -397.50       |
| 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                 | 27,989.56                   | 0.00                       | 27,989.56  | 13,010.44     |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 6,667.23                    | 0.00                       | 6,667.23   | -6,667.23     |
| 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                      | 1,201.12                    | 0.00                       | 1,201.12   | -1,201.12     |
| 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                  | 84,073.60                  | 200,209.60 | -200,209.60   |
| 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                      | 23.46                       | 155.60                     | 179.06     | -179.06       |
| 7222        | PROTOCOL ITEMS                    | 0.00                      | 40.00                       | 0.00                       | 40.00      | -40.00        |
| 7245        | FEES OTHER THAN PERSONAL SVC      | 0.00                      | 12.95                       | 0.00                       | 12.95      | -12.95        |
| 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                | 127,043.24                  | 84,229.20                  | 211,272.44 | -82,250.44    |
| 5420        | UTILITIES, WATER                  | 0.00                      | 776.82                      | 6,423.18                   | 7,200.00   | -7,200.00     |
| ****        | Utilities & Communication         | 0.00                      | 776.82                      | 6,423.18                   | 7,200.00   | -7,200.00     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 170,022.00                | 155,809.62                  | 90,652.38                  | 246,462.00 | -76,440.00    |



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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                | 156,448.23                  | 90,652.38                  | 247,100.61 | -77,078.61    |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 17,087.06                   | 0.00                       | 17,087.06 | -17,087.06    |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 109.37                      | 0.00                       | 109.37    | -109.37       |
| 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                 | 17,213.57                   | 0.00                       | 17,213.57 | -2,213.57     |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 1,741.91                    | 0.00                       | 1,741.91  | -1,741.91     |
| 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        |
| 5600        | RENT-EQUIPMENT, OTHER             | 0.00                      | 0.00                        | 1,664.98                   | 1,664.98  | -1,664.98     |
| 5810        | R&M, MACH & EQ, SPEC              | 0.00                      | 302.36                      | 0.00                       | 302.36    | -302.36       |
| 7230        | REGISTRATION FEE-STAFF            | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 7235        | BANK SVC CHARGES                  | 0.00                      | 36,396.88                   | 4,045.50                   | 40,442.38 | -40,442.38    |
| 7245        | FEES OTHER THAN PERSONAL SVC      | 0.00                      | 1,333.32                    | 2,721.14                   | 4,054.46  | -4,054.46     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 94,500.00                 | 0.00                        | 0.00                       | 0.00      | 94,500.00     |
| ****        | Other Current Expense             | 94,500.00                 | 40,273.68                   | 8,431.62                   | 48,705.30 | 45,794.70     |
| 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                | 67,656.40                   | 8,431.62                   | 76,088.02 | 33,411.98     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5600        | RENT-EQUIPMENT, OTHER          | 0.00                      | 1,664.97                    | 0.00                       | 1,664.97  | -1,664.97     |
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 2,589.28                    | 913.18                     | 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                      | 7,784.40                    | 913.18                     | 8,697.58  | -8,697.58     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 109,500.00                | 75,440.80                   | 9,344.80                   | 84,785.60 | 24,714.40     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 7,626.30                    | 0.00                       | 7,626.30  | -7,626.30     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 48.83                       | 0.00                       | 48.83     | -48.83        |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 7,300.00                  | 0.00                        | 0.00                       | 0.00      | 7,300.00      |
| ****        | Student Help Payroll              | 7,300.00                  | 7,675.13                    | 0.00                       | 7,675.13  | -375.13       |
| 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                 | 9,044.74                    | 0.00                       | 9,044.74  | 8,155.26      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                     | 0.00                       | -677.99   | 677.99        |
| 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                    | 0.04                       | 3,168.67  | 2,935.33      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 6,104.00                  | 3,168.63                    | 0.04                       | 3,168.67  | 2,935.33      |



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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                    | 0.04                       | 4,823.12  | 1,280.88      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101        | CASUAL-PAYROLL                    | 0.00                      | 11,610.00                   | 0.00                       | 11,610.00 | -11,610.00    |
| 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                      | 74.26                       | 0.00                       | 74.26     | -74.26        |
| 2142        | CASUAL FB-UNEMPLOYMENT INS        | 0.00                      | 3.43                        | 0.00                       | 3.43      | -3.43         |
| 2143        | CASUAL FB-MEDICARE                | 0.00                      | 211.42                      | 0.00                       | 211.42    | -211.42       |
| 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                 | 14,869.11                   | 0.00                       | 14,869.11 | -2,449.11     |
| 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                 | 23,073.65                   | 0.00                       | 23,073.65 | 24,076.35     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                      | 5,929.66                    | 0.00                       | 5,929.66  | -5,929.66     |
| 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     |
| 7222        | PROTOCOL ITEMS                    | 0.00                      | 114.18                      | 0.00                       | 114.18    | -114.18       |
| 7245        | FEES OTHER THAN PERSONAL SVC      | 0.00                      | 735.00                      | 0.00                       | 735.00    | -735.00       |
| 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                 | 10,388.83                   | 0.00                       | 10,388.83 | 1,111.17      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 12,000.00                 | 10,388.83                   | 0.00                       | 10,388.83 | 1,611.17      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                 | 10,804.28                   | 0.00                       | 10,804.28 | 1,195.72      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 1,263.64                    | 0.00                       | 1,263.64  | -1,263.64     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 8.08                        | 0.00                       | 8.08      | -8.08         |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 15,000.00                 | 0.00                        | 0.00                       | 0.00      | 15,000.00     |
| ****        | Student Help Payroll              | 15,000.00                 | 1,271.72                    | 0.00                       | 1,271.72  | 13,728.28     |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 670.00                      | 0.00                       | 670.00    | -670.00       |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 1,002.50                    | 0.00                       | 1,002.50  | -1,002.50     |
| 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                      | 2,833.81                    | 0.00                       | 2,833.81  | -2,833.81     |
| 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        |
| 4851        | OTH TRAVEL, US&TERR (E,NR)        | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 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                 | 16,814.77                   | 0.00                       | 16,814.77 | 43,185.23     |
| 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                 | 17,906.77                   | 0.00                       | 17,906.77 | 57,093.23     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                 | 17,956.20                   | 8,685.19                   | 26,641.39 | 48,358.61     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7217        | COMPUTER SOFTWARE LICENSE FEES | 0.00                      | 20,000.00                   | 20,000.00                  | 40,000.00 | -40,000.00    |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 20,000.00                   | 20,000.00                  | 40,000.00 | -40,000.00    |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 30,260.00                 | 22,598.56                   | 20,000.00                  | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 11,191.98                   | 0.00                       | 11,191.98 | -11,191.98    |
| 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                 | 11,306.51                   | 0.00                       | 11,306.51 | 936.49        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 12,243.00                 | 11,306.51                   | 0.00                       | 11,306.51 | 936.49        |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                 | 11,306.51                   | -0.01                      | 11,306.50 | 936.50        |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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      |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 728.92                      | 0.00                       | 728.92    | -728.92       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 1,214.00                  | 0.00                        | 0.00                       | 0.00      | 1,214.00      |
| ****        | Other Current Expense             | 1,214.00                  | 728.92                      | 0.00                       | 728.92    | 485.08        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 4,200.00                  | 1,192.97                    | 0.00                       | 1,192.97  | 3,007.03      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 12,479.34                   | 0.00                       | 12,479.34 | -12,479.34    |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 79.86                       | 0.00                       | 79.86     | -79.86        |
| 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                 | 12,618.68                   | 0.00                       | 12,618.68 | -1,385.68     |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 1,752.77                    | 0.00                       | 1,752.77  | -1,752.77     |
| 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                      | 988.75                      | 0.00                       | 988.75    | -988.75       |
| 7100        | SVC, NON-ST EMP-OTHER             | 0.00                      | 0.00                        | 279.00                     | 279.00    | -279.00       |
| 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                 | 12,276.76                   | 279.00                     | 12,555.76 | 26,800.24     |
| 3845        | T&T, OTHER TELEPHONE SVC          | 0.00                      | 9,517.66                    | 0.00                       | 9,517.66  | -9,517.66     |
| ****        | Utilities & Communication         | 0.00                      | 9,517.66                    | 0.00                       | 9,517.66  | -9,517.66     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 50,589.00                 | 34,413.10                   | 279.00                     | 34,692.10 | 15,896.90     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 730.81                      | 525.76                     | 1,256.57  | -1,256.57     |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 730.81                      | 525.76                     | 1,256.57  | -1,256.57     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 50,589.00                 | 35,143.91                   | 804.76                     | 35,948.67 | 14,640.33     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                      | 420.00                      | 0.00                       | 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                  | 2,051.39                    | 0.00                       | 2,051.39  | 6,827.61      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 8,879.00                  | 2,222.08                    | 0.00                       | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                  | 2,549.78                    | 0.00                       | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 5,316.13                    | 0.00                       | 5,316.13  | -5,316.13     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 34.05                       | 0.00                       | 34.05     | -34.05        |
| 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                 | 5,351.36                    | 0.00                       | 5,351.36  | 4,648.64      |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 101.96                      | 0.00                       | 101.96    | -101.96       |
| 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                      | 35,255.07                   | 0.00                       | 35,255.07 | -35,255.07    |
| 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                | 37,009.81                   | 187.48                     | 37,197.29 | 122,802.71    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 170,000.00                | 42,361.17                   | 187.48                     | 42,548.65 | 127,451.35    |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                | 52,558.28                   | 187.48                     | 52,745.76 | 117,254.24    |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 677.55                      | 0.00                       | 677.55    | -677.55       |
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 319.76                      | 0.00                       | 319.76    | -319.76       |
| 3910        | PRINTING                          | 0.00                      | 9.24                        | 0.00                       | 9.24      | -9.24         |
| 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                      | 1,407.77                    | 0.00                       | 1,407.77  | -1,407.77     |
| 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                  | 3,267.80                    | 0.00                       | 3,267.80  | 4,540.16      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 7,807.96                  | 3,267.80                    | 0.00                       | 3,267.80  | 4,540.16      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                  | 3,267.80                    | 0.02                       | 3,267.82  | 4,540.14      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 11,918.42                   | 0.00                       | 11,918.42 | -11,918.42    |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 76.27                       | 0.00                       | 76.27     | -76.27        |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 18,000.00                 | 0.00                        | 0.00                       | 0.00      | 18,000.00     |
| ****        | Student Help Payroll              | 18,000.00                 | 11,994.69                   | 0.00                       | 11,994.69 | 6,005.31      |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 190.89                      | 0.00                       | 190.89    | -190.89       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 5,000.00                  | 0.00                        | 0.00                       | 0.00      | 5,000.00      |
| ****        | Other Current Expense             | 5,000.00                  | 190.89                      | 0.00                       | 190.89    | 4,809.11      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 23,000.00                 | 12,185.58                   | 0.00                       | 12,185.58 | 10,814.42     |



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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                | 0.00                      | 12,935.32                   | 0.00                       | 12,935.32 | -12,935.32    |
| 2241        | STUD HELP FB-WORKER'S COMP       | 0.00                      | 82.79                       | 0.00                       | 82.79     | -82.79        |
| B400        | BUDGET POOL STUDENT HELP PAYROLL | 14,000.00                 | 0.00                        | 0.00                       | 0.00      | 14,000.00     |
| ****        | Student Help Payroll             | 14,000.00                 | 13,018.11                   | 0.00                       | 13,018.11 | 981.89        |
| 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                 | 13,355.62                   | 0.00                       | 13,355.62 | 644.38        |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                | 0.00                      | 16,588.85                   | 0.00                       | 16,588.85 | -16,588.85    |
| 2241        | STUD HELP FB-WORKER'S COMP       | 0.00                      | 106.20                      | 0.00                       | 106.20    | -106.20       |
| B400        | BUDGET POOL STUDENT HELP PAYROLL | 21,400.00                 | 0.00                        | 0.00                       | 0.00      | 21,400.00     |
| ****        | Student Help Payroll             | 21,400.00                 | 16,695.05                   | 0.00                       | 16,695.05 | 4,704.95      |
| 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                 | 16,695.05                   | 0.00                       | 16,695.05 | 29,704.95     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                 | 41,697.12                   | 0.00                       | 41,697.12 | 4,702.88      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610        | RENT-EQUIP, OTHER OFF          | 0.00                      | 2,634.54                    | 397.51                     | 3,032.05  | -3,032.05     |
| 7220        | PHOTOCOPY SVC                  | 0.00                      | 354.52                      | 422.10                     | 776.62    | -776.62       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 2,989.06                    | 819.61                     | 3,808.67  | -3,808.67     |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 4,275.00                  | 3,481.81                    | 819.61                     | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3900        | PRINTING & BINDING, OTHER         | 0.00                      | 105.10                      | 0.00                       | 105.10    | -105.10       |
| 3910        | PRINTING                          | 0.00                      | 59.35                       | 0.00                       | 59.35     | -59.35        |
| 7230        | REGISTRATION FEE-STAFF            | 0.00                      | 165.00                      | 0.00                       | 165.00    | -165.00       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 3,000.00                  | 0.00                        | 0.00                       | 0.00      | 3,000.00      |
| ****        | Other Current Expense             | 3,000.00                  | 329.45                      | 0.00                       | 329.45    | 2,670.55      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 3,000.00                  | 329.45                      | 0.00                       | 329.45    | 2,670.55      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 6500        | G-IN-AID, SCHSHIP/FELWSHIP       | 0.00                      | 618,846.00                  | 0.00                       | 618,846.00 | -618,846.00   |
| B620        | BUDGET POOL SCHOLARSHIPS,        | 700,914.00                | 0.00                        | 0.00                       | 0.00       | 700,914.00    |
| ****        | Scholarships, Tuition, Stipends, | 700,914.00                | 618,846.00                  | 0.00                       | 618,846.00 | 82,068.00     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP  | 700,914.00                | 618,846.00                  | 0.00                       | 618,846.00 | 82,068.00     |



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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 6500        | G-IN-AID, SCHSHIP/FELWSHIP       | 0.00                      | 366,256.74                  | 0.00                       | 366,256.74 | -366,256.74   |
| ****        | Scholarships, Tuition, Stipends, | 0.00                      | 366,256.74                  | 0.00                       | 366,256.74 | -366,256.74   |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP  | 0.00                      | 366,256.74                  | 0.00                       | 366,256.74 | -366,256.74   |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                      | 33,344.77                   | 6,215.88                   | 39,560.65 | -39,560.65    |
| 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                 | 34,534.77                   | 6,215.88                   | 40,750.65 | -43.22        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 83,715.43                 | 34,534.77                   | 6,215.88                   | 40,750.65 | 42,964.78     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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       |
| 3000        | OPER SUPP, OTHER                  | 0.00                      | 51.31                       | 0.00                       | 51.31     | -51.31        |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 3,126.74                    | 1,128.08                   | 4,254.82  | -4,254.82     |
| 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                  | 3,326.99                    | 1,128.08                   | 4,455.07  | 332.93        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 6,023.00                  | 4,898.08                    | 1,128.08                   | 6,026.16  | -3.16         |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 1,039.88                    | 0.00                       | 1,039.88  | -1,039.88     |
| 4250        | TRANSP, IN ST (E,NR)              | 0.00                      | 243.30                      | 0.00                       | 243.30    | -243.30       |
| 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                      | 2,111.15                    | 0.00                       | 2,111.15  | -2,111.15     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 10,000.00                 | 0.00                        | 0.00                       | 0.00      | 10,000.00     |
| ****        | Other Current Expense             | 10,000.00                 | 3,878.33                    | 0.00                       | 3,878.33  | 6,121.67      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 10,000.00                 | 3,878.33                    | 0.00                       | 3,878.33  | 6,121.67      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                 | 4,021.38                    | 0.00                       | 4,021.38  | 5,978.62      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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     |
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 612.05                      | 0.00                       | 612.05    | -612.05       |
| 7215        | COMPUTER SVC                      | 0.00                      | 208.38                      | 0.00                       | 208.38    | -208.38       |
| 777U        | NON-CAPITAL <5K (UH)              | 0.00                      | 1,360.21                    | 0.00                       | 1,360.21  | -1,360.21     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 4,675.00                  | 0.00                        | 0.00                       | 0.00      | 4,675.00      |
| ****        | Other Current Expense             | 4,675.00                  | 4,200.76                    | 0.00                       | 4,200.76  | 474.24        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 6,195.00                  | 4,200.76                    | 0.00                       | 4,200.76  | 1,994.24      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                      | 1,291.16                    | 0.00                       | 1,291.16  | -1,291.16     |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 694.73                      | 0.00                       | 694.73    | -694.73       |
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 64.22                       | 0.00                       | 64.22     | -64.22        |
| 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                      | 1,328.21                    | 460.67                     | 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                      | 239.45                      | 460.55                     | 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                 | 6,353.57                    | 921.22                     | 7,274.79  | 31,095.21     |
| 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                 | 6,535.62                    | 921.22                     | 7,456.84  | 30,913.16     |



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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                      | 259.52                      | 76.14                      | 335.66    | -335.66       |
| 7220        | PHOTOCOPY SVC                     | 0.00                      | 44.12                       | 16.36                      | 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                 | 2,614.03                    | 5,376.84                   | 7,990.87  | 2,670.47      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 10,661.34                 | 2,614.03                    | 5,376.84                   | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                 | 2,756.83                    | 5,376.84                   | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                      | 941.96                      | 0.00                       | 941.96     | -941.96       |
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 32,066.25                   | 24,869.10                  | 56,935.35  | -56,935.35    |
| 3600        | FREIGHT & DELIVERY CHARGES        | 0.00                      | 340.00                      | 0.00                       | 340.00     | -340.00       |
| 3910        | PRINTING                          | 0.00                      | 33.15                       | 0.00                       | 33.15      | -33.15        |
| 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                      | 86,733.41                   | 24,010.54                  | 110,743.95 | -110,743.95   |
| 5815        | R&M, MACH & EQ, ROUT              | 0.00                      | 9,840.89                    | 0.00                       | 9,840.89   | -9,840.89     |
| 7100        | SVC, NON-ST EMP-OTHER             | 0.00                      | 2,866.07                    | 0.00                       | 2,866.07   | -2,866.07     |
| 7215        | COMPUTER SVC                      | 0.00                      | 6,405.83                    | 3,159.40                   | 9,565.23   | -9,565.23     |
| 7216        | COMPUTER SOFTWARE                 | 0.00                      | 1,125.00                    | 0.00                       | 1,125.00   | -1,125.00     |
| 7217        | COMPUTER SOFTWARE LICENSE FEES    | 0.00                      | 45,519.28                   | 0.00                       | 45,519.28  | -45,519.28    |
| 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                | 233,851.82                  | 52,039.04                  | 285,890.86 | 85,109.14     |
| 3845        | T&T, OTHER TELEPHONE SVC          | 0.00                      | 1,292.72                    | 0.00                       | 1,292.72   | -1,292.72     |
| ****        | Utilities & Communication         | 0.00                      | 1,292.72                    | 0.00                       | 1,292.72   | -1,292.72     |
| 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                | 247,478.36                  | 52,039.04                  | 299,517.40 | 100,482.60    |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 5822        | R&M, LASER                     | 0.00                      | 34,824.59                   | 12,086.50                  | 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                      | 35,017.89                   | 12,086.50                  | 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                | 314,044.87                  | 64,125.54                  | 378,170.41 | 21,829.59     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 55,007.15                   | 0.00                       | 55,007.15 | -55,007.15    |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 352.05                      | 0.00                       | 352.05    | -352.05       |
| 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                 | 55,503.92                   | 0.00                       | 55,503.92 | 22,496.08     |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 4,308.77                    | 0.00                       | 4,308.77  | -4,308.77     |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 5,000.00                  | 0.00                        | 0.00                       | 0.00      | 5,000.00      |
| ****        | Other Current Expense             | 5,000.00                  | 4,308.77                    | 0.00                       | 4,308.77  | 691.23        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 83,000.00                 | 59,812.69                   | 0.00                       | 59,812.69 | 23,187.31     |



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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 12,651.82                   | 0.00                       | 12,651.82 | -12,651.82    |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 80.97                       | 0.00                       | 80.97     | -80.97        |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 16,473.00                 | 0.00                        | 0.00                       | 0.00      | 16,473.00     |
| ****        | Student Help Payroll              | 16,473.00                 | 12,732.79                   | 0.00                       | 12,732.79 | 3,740.21      |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 540.54                      | 0.00                       | 540.54    | -540.54       |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 254.86                      | 0.00                       | 254.86    | -254.86       |
| 3910        | PRINTING                          | 0.00                      | 373.68                      | 0.00                       | 373.68    | -373.68       |
| 5610        | RENT-EQUIP, OTHER OFF             | 0.00                      | 89.61                       | 129.32                     | 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                  | 2,297.69                    | 129.32                     | 2,427.01  | 1,467.99      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 20,368.00                 | 15,030.48                   | 129.32                     | 15,159.80 | 5,208.20      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                 | 16,087.92                   | 129.32                     | 16,217.24 | 4,150.76      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                      | 30,770.75                   | 23,262.71                  | 54,033.46  | -54,033.46    |
| 3025        | OPER SUPP, MTR VEH GAS & OIL      | 0.00                      | 1,645.42                    | 0.00                       | 1,645.42   | -1,645.42     |
| 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                      | 23,597.10                   | 0.00                       | 23,597.10  | -23,597.10    |
| 3300        | FOOD SUPPLIES, OTHER              | 0.00                      | 3.16                        | 70.00                      | 73.16      | -73.16        |
| 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                      | 5,924.85                    | 0.00                       | 5,924.85   | -5,924.85     |
| 7100        | SVC, NON-ST EMP-OTHER             | 0.00                      | 10,428.70                   | 107,920.82                 | 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                | 57,309.81                   | 131,253.53                 | 188,563.34 | 91,436.66     |
| 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        |
| 5440        | UTILITIES, OTHER                  | 0.00                      | 105.55                      | 0.00                       | 105.55     | -105.55       |
| ****        | Utilities & Communication         | 0.00                      | 181.81                      | 0.00                       | 181.81     | -181.81       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 280,000.00                | 60,279.49                   | 131,253.53                 | 191,533.02 | 88,466.98     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                      | 8,316.00                    | 1,848.00                   | 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                      | 79,075.87                   | 89,780.68                  | 168,856.55 | -168,856.55   |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 280,000.00                | 139,355.36                  | 221,034.21                 | 360,389.57 | -80,389.57    |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3055        | OPER SUPP, SAFETY                 | 0.00                      | 1,078.37                    | 0.00                       | 1,078.37  | -1,078.37     |
| 3100        | R&M UPKEEP SUPP, OTHERS           | 0.00                      | 460.27                      | 0.00                       | 460.27    | -460.27       |
| 5825        | R&M, BLDGS & STRUC, ROUT          | 0.00                      | 489.61                      | 0.00                       | 489.61    | -489.61       |
| 5835        | R&M, GROUNDS, ROUT                | 0.00                      | 11,426.02                   | 0.00                       | 11,426.02 | -11,426.02    |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 60,000.00                 | 0.00                        | 0.00                       | 0.00      | 60,000.00     |
| ****        | Other Current Expense             | 60,000.00                 | 13,454.27                   | 0.00                       | 13,454.27 | 46,545.73     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 60,000.00                 | 13,454.27                   | 0.00                       | 13,454.27 | 46,545.73     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC    | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|--------------|---------------|
| 3025        | OPER SUPP, MTR VEH GAS & OIL      | 0.00                      | 2,249.99                    | 573.76                     | 2,823.75     | -2,823.75     |
| 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                      | 65,421.38                   | 0.00                       | 65,421.38    | -65,421.38    |
| 3110        | R&M UPKEEP SUPP, MTR VEHICLE      | 0.00                      | 99.48                       | 0.00                       | 99.48        | -99.48        |
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 236.56                      | 0.00                       | 236.56       | -236.56       |
| 3910        | PRINTING                          | 0.00                      | 29.00                       | 0.00                       | 29.00        | -29.00        |
| 5800        | R&M, OTHER                        | 0.00                      | 201,156.17                  | 5,290.56                   | 206,446.73   | -206,446.73   |
| 5815        | R&M, MACH & EQ, ROUT              | 0.00                      | 705,409.26                  | 445,339.68                 | 1,150,748.94 | -1,150,748.94 |
| 5825        | R&M, BLDGS & STRUC, ROUT          | 0.00                      | 112,839.93                  | 14,110.10                  | 126,950.03   | -126,950.03   |
| 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                      | 14,590.42                   | 2,499.99                   | 17,090.41    | -17,090.41    |
| 760U        | CIP REAL PROPERTY (UH)            | 0.00                      | 0.00                        | 2,609.28                   | 2,609.28     | -2,609.28     |
| 777U        | NON-CAPITAL <5K (UH)              | 0.00                      | 2,147.87                    | 0.00                       | 2,147.87     | -2,147.87     |
| 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              | 1,145,082.58                | 470,423.37                 | 1,615,505.95 | -85,505.95    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 1,530,000.00              | 1,145,082.58                | 470,423.37                 | 1,615,505.95 | -85,505.95    |



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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                      | 13,962.85                   | 4,624.99                   | 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                      | 106,239.11                  | 34,632.77                  | 140,871.88   | -140,871.88   |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 1,530,000.00              | 1,251,321.69                | 505,056.14                 | 1,756,377.83 | -226,377.83   |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                      | 27,893.52                   | 0.00                       | 27,893.52  | -27,893.52    |
| 3845        | T&T, OTHER TELEPHONE SVC          | 0.00                      | 3,231.96                    | 0.00                       | 3,231.96   | -3,231.96     |
| 5410        | UTILITIES, GAS                    | 0.00                      | 9,555.80                    | 0.00                       | 9,555.80   | -9,555.80     |
| 5420        | UTILITIES, WATER                  | 0.00                      | 185,351.04                  | 0.00                       | 185,351.04 | -185,351.04   |
| B610        | BUDGET POOL UTILITIES &           | 206,997.00                | 0.00                        | 0.00                       | 0.00       | 206,997.00    |
| ****        | Utilities & Communication         | 206,997.00                | 226,032.32                  | 0.00                       | 226,032.32 | -19,035.32    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 506,997.00                | 227,157.32                  | 0.00                       | 227,157.32 | 279,839.68    |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC  | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 7221        | PARKING PASSES/SCRIPS          | 0.00                      | 280.00                      | 0.00                       | 280.00     | -280.00       |
| ****        | CARRYOVER ENC - Other Current  | 0.00                      | 280.00                      | 0.00                       | 280.00     | -280.00       |
| ****        | ACCOUNT OPERATING BUDGET TOTAL | 506,997.00                | 227,437.32                  | 0.00                       | 227,437.32 | 279,559.68    |

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

| OBJ<br>CODE | DESCRIPTION                     | CURRENT BUDGET<br>TO DATE | ACTUALS AS OF<br>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3005        | OPER SUPP, JANITORIAL           | 0.00                      | 4,965.63                    | 16,869.37                  | 21,835.00 | -21,835.00    |
| 3105        | R&M UPKEEP SUPP, MATERIALS      | 0.00                      | 6,630.45                    | 0.00                       | 6,630.45  | -6,630.45     |
| 3200        | SUPPLIES, OFFICE                | 0.00                      | 441.21                      | 0.00                       | 441.21    | -441.21       |
| 3401        | SUPPLIES, ELECTRONIC            | 0.00                      | 7,370.16                    | 0.00                       | 7,370.16  | -7,370.16     |
| 7215        | COMPUTER SVC                    | 0.00                      | 69.11                       | 0.00                       | 69.11     | -69.11        |
| 7217        | COMPUTER SOFTWARE LICENSE FEES  | 0.00                      | 1,735.41                    | 0.00                       | 1,735.41  | -1,735.41     |
| ****        | Other Current Expense           | 0.00                      | 21,211.97                   | 16,869.37                  | 38,081.34 | -38,081.34    |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP | 0.00                      | 21,211.97                   | 16,869.37                  | 38,081.34 | -38,081.34    |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                      | 22,659.49                   | 0.00                       | 22,659.49 | -22,659.49    |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 145.06                      | 0.00                       | 145.06    | -145.06       |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 16,400.00                 | 0.00                        | 0.00                       | 0.00      | 16,400.00     |
| ****        | Student Help Payroll              | 16,400.00                 | 22,804.55                   | 0.00                       | 22,804.55 | -6,404.55     |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | -711.72                     | 0.00                       | -711.72   | 711.72        |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 1,296.57                    | 0.00                       | 1,296.57  | -1,296.57     |
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 4,166.64                    | 0.00                       | 4,166.64  | -4,166.64     |
| 3501        | MEMBERSHIP DUES, INSTITUTIONAL    | 0.00                      | 2,095.00                    | 0.00                       | 2,095.00  | -2,095.00     |
| 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                      | 4,139.27                    | 0.00                       | 4,139.27  | -4,139.27     |
| 4250        | TRANSP, IN ST (E,NR)              | 0.00                      | 979.81                      | 0.00                       | 979.81    | -979.81       |
| 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     |
| 5605        | RENT-EQUIP, DATA PROCESS          | 0.00                      | 1,264.75                    | 0.00                       | 1,264.75  | -1,264.75     |
| 5823        | R&M, COMPUTER                     | 0.00                      | 30,275.31                   | 0.00                       | 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                      | 767.98                      | 0.00                       | 767.98    | -767.98       |
| 7221        | PARKING PASSES/SCRIPS             | 0.00                      | 58.00                       | 0.00                       | 58.00     | -58.00        |
| 777U        | NON-CAPITAL <5K (UH)              | 0.00                      | 10,491.67                   | 0.00                       | 10,491.67 | -10,491.67    |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 192,522.60                | 0.00                        | 0.00                       | 0.00      | 192,522.60    |
| ****        | Other Current Expense             | 192,522.60                | 70,411.20                   | 0.00                       | 70,411.20 | 122,111.40    |
| 3700        | POSTAGE                           | 0.00                      | 196.24                      | 0.00                       | 196.24    | -196.24       |
| 3845        | T&T, OTHER TELEPHONE SVC          | 0.00                      | 1,569.74                    | 0.00                       | 1,569.74  | -1,569.74     |
| ****        | Utilities & Communication         | 0.00                      | 1,765.98                    | 0.00                       | 1,765.98  | -1,765.98     |
| 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                | 97,259.79                   | 0.00                       | 97,259.79 | 111,662.81    |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                | 149,797.53                  | 23.70                      | 149,821.23 | 59,101.37     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7100        | SVC, NON-ST EMP-OTHER             | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 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                        | 0.00                       | 0.00      | 23,750.00     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 23,750.00                 | 0.00                        | 0.00                       | 0.00      | 23,750.00     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 221.83                      | 0.00                       | 221.83    | -221.83       |
| 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                  | 1,300.25                    | 0.00                       | 1,300.25  | 1,199.75      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 2,500.00                  | 1,300.25                    | 0.00                       | 1,300.25  | 1,199.75      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3000        | OPER SUPP, OTHER                  | 0.00                      | 36.74                       | 0.00                       | 36.74     | -36.74        |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 13,894.50                   | 0.00                       | 13,894.50 | -13,894.50    |
| 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       |
| 3401        | SUPPLIES, ELECTRONIC              | 0.00                      | 28.26                       | 0.00                       | 28.26     | -28.26        |
| 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                 | 14,516.84                   | 1,000.04                   | 15,516.88 | 2,131.12      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 17,648.00                 | 14,516.84                   | 1,000.04                   | 15,516.88 | 2,131.12      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 5,350.73                    | 0.00                       | 5,350.73  | -5,350.73     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 34.24                       | 0.00                       | 34.24     | -34.24        |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 10,200.00                 | 0.00                        | 0.00                       | 0.00      | 10,200.00     |
| ****        | Student Help Payroll              | 10,200.00                 | 5,384.97                    | 0.00                       | 5,384.97  | 4,815.03      |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 4,720.22                    | 0.00                       | 4,720.22  | -4,720.22     |
| 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                 | 5,725.45                    | 0.00                       | 5,725.45  | 12,974.55     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 28,900.00                 | 11,110.42                   | 0.00                       | 11,110.42 | 17,789.58     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                 | 11,110.42                   | 687.99                     | 11,798.41 | 17,101.59     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                      | 313.40                      | 0.00                       | 313.40    | -313.40       |
| 3055        | OPER SUPP, SAFETY                 | 0.00                      | 625.03                      | 0.00                       | 625.03    | -625.03       |
| 3110        | R&M UPKEEP SUPP, MTR VEHICLE      | 0.00                      | 287.96                      | 0.00                       | 287.96    | -287.96       |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 727.47                      | 514.12                     | 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                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 7217        | COMPUTER SOFTWARE LICENSE FEES    | 0.00                      | 0.00                        | 528.90                     | 528.90    | -528.90       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 54,000.00                 | 0.00                        | 0.00                       | 0.00      | 54,000.00     |
| ****        | Other Current Expense             | 54,000.00                 | 4,897.14                    | 1,043.02                   | 5,940.16  | 48,059.84     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 54,000.00                 | 4,897.14                    | 1,043.02                   | 5,940.16  | 48,059.84     |



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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                 | 15,356.26                   | 38,222.60                  | 53,578.86 | 421.14        |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 7,799.84                    | 0.00                       | 7,799.84  | -7,799.84     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 49.92                       | 0.00                       | 49.92     | -49.92        |
| 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                 | 7,856.00                    | 0.00                       | 7,856.00  | 15,894.00     |
| 3000        | OPER SUPP, OTHER                  | 0.00                      | 502.56                      | 0.00                       | 502.56    | -502.56       |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 51.26                       | 0.00                       | 51.26     | -51.26        |
| 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                      | 553.96                      | 0.00                       | 553.96    | -553.96       |
| 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                  | 2,176.23                    | 220.74                     | 2,396.97  | 2,203.03      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 28,350.00                 | 10,032.23                   | 220.74                     | 10,252.97 | 18,097.03     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                 | 10,110.97                   | 220.74                     | 10,331.71 | 18,018.29     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                | 0.00                      | 64,483.24                   | 0.00                       | 64,483.24 | -64,483.24    |
| 2241        | STUD HELP FB-WORKER'S COMP       | 0.00                      | 412.70                      | 0.00                       | 412.70    | -412.70       |
| 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                 | 65,052.36                   | 0.00                       | 65,052.36 | -1,052.36     |
| 3200        | SUPPLIES, OFFICE                 | 0.00                      | 2,007.07                    | 0.00                       | 2,007.07  | -2,007.07     |
| 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                      | 6,482.87                    | 2,138.04                   | 8,620.91  | -8,620.91     |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP  | 64,000.00                 | 71,535.23                   | 2,138.04                   | 73,673.27 | -9,673.27     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                 | 83,468.90                   | 2,138.10                   | 85,607.00 | -21,607.00    |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                      | 789.89                      | 0.00                       | 789.89    | -789.89       |
| 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                      | 2,085.85                    | 0.00                       | 2,085.85  | -2,085.85     |
| 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                      | 496.03                      | 0.00                       | 496.03    | -496.03       |
| 4851        | OTH TRAVEL, US&TERR (E,NR)        | 0.00                      | 0.00                        | 0.00                       | 0.00      | 0.00          |
| 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                 | 6,191.28                    | 0.00                       | 6,191.28  | 42,808.72     |
| 3845        | T&T, OTHER TELEPHONE SVC          | 0.00                      | 999.30                      | 0.00                       | 999.30    | -999.30       |
| ****        | Utilities & Communication         | 0.00                      | 999.30                      | 0.00                       | 999.30    | -999.30       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 49,000.00                 | 7,190.58                    | 0.00                       | 7,190.58  | 41,809.42     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                 | 7,190.58                    | 0.00                       | 7,190.58  | 41,809.42     |



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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 6,894.70                    | 0.00                       | 6,894.70  | -6,894.70     |
| 2219        | STUD HELP-PAYROLL, WORKSTUDY      | 0.00                      | 617.70                      | 0.00                       | 617.70    | -617.70       |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 48.09                       | 0.00                       | 48.09     | -48.09        |
| 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                  | 7,579.44                    | 0.00                       | 7,579.44  | 1,920.56      |
| 3200        | SUPPLIES, OFFICE                  | 0.00                      | 1,666.69                    | 0.00                       | 1,666.69  | -1,666.69     |
| 3600        | FREIGHT & DELIVERY CHARGES        | 0.00                      | 80.00                       | 0.00                       | 80.00     | -80.00        |
| 3910        | PRINTING                          | 0.00                      | 97.15                       | 0.00                       | 97.15     | -97.15        |
| 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                      | 185.00                      | 0.00                       | 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                  | 3,390.40                    | 2,119.76                   | 5,510.16  | -10.16        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 15,000.00                 | 10,969.84                   | 2,119.76                   | 13,089.60 | 1,910.40      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                 | 11,540.05                   | 2,184.76                   | 13,724.81 | 1,275.19      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                      | 436.38                      | 0.00                       | 436.38    | -436.38       |
| 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                 | 2,849.21                    | 0.00                       | 2,849.21  | 9,150.79      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 24,000.00                 | 5,061.83                    | 0.00                       | 5,061.83  | 18,938.17     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 29,566.65                   | 0.00                       | 29,566.65 | -29,566.65    |
| 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                      | 3,365.74                    | 334.26                     | 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                 | 35,005.55                   | 671.10                     | 35,676.65 | 1,383.35      |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 37,060.00                 | 35,005.55                   | 671.10                     | 35,676.65 | 1,383.35      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                 | 35,483.96                   | 780.58                     | 36,264.54 | 795.46        |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201        | STUD HELP-PAYROLL                 | 0.00                      | 1,115.65                    | 0.00                       | 1,115.65  | -1,115.65     |
| 2241        | STUD HELP FB-WORKER'S COMP        | 0.00                      | 7.14                        | 0.00                       | 7.14      | -7.14         |
| B400        | BUDGET POOL STUDENT HELP PAYROLL  | 6,400.00                  | 0.00                        | 0.00                       | 0.00      | 6,400.00      |
| ****        | Student Help Payroll              | 6,400.00                  | 1,122.79                    | 0.00                       | 1,122.79  | 5,277.21      |
| 3000        | OPER SUPP, OTHER                  | 0.00                      | 88.98                       | 0.00                       | 88.98     | -88.98        |
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 213.79                      | 0.00                       | 213.79    | -213.79       |
| 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                      | 0.00                       | 610.76    | 1,989.24      |
| 3845        | T&T, OTHER TELEPHONE SVC          | 0.00                      | 478.57                      | 0.00                       | 478.57    | -478.57       |
| ****        | Utilities & Communication         | 0.00                      | 478.57                      | 0.00                       | 478.57    | -478.57       |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 9,000.00                  | 2,212.12                    | 0.00                       | 2,212.12  | 6,787.88      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                  | 2,212.12                    | 48.59                      | 2,260.71  | 6,739.29      |



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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 23,532.13                   | 840.48                     | 24,372.61 | -24,372.61    |
| 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                      | 3,133.29                    | 1,190.63                   | 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                      | 2,143.71                    | 0.00                       | 2,143.71  | -2,143.71     |
| 7225        | TRAINING & TRAINING MATERIALS     | 0.00                      | 308.00                      | 0.00                       | 308.00    | -308.00       |
| B600        | BUDGET POOL OTHER CURRENT EXPENSE | 43,024.00                 | 0.00                        | 0.00                       | 0.00      | 43,024.00     |
| ****        | Other Current Expense             | 43,024.00                 | 29,627.74                   | 2,919.18                   | 32,546.92 | 10,477.08     |
| 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                 | 29,805.50                   | 2,919.18                   | 32,724.68 | 10,299.32     |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                 | 30,149.87                   | 2,919.18                   | 33,069.05 | 9,954.95      |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 2,384.44                    | 0.00                       | 2,384.44  | -2,384.44     |
| 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                  | 2,980.49                    | 0.00                       | 2,980.49  | 519.51        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 3,500.00                  | 2,980.49                    | 0.00                       | 2,980.49  | 519.51        |

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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020        | OPER SUPP, EDUCATIONAL            | 0.00                      | 8,829.10                    | 3,666.62                   | 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                 | 8,829.10                    | 3,666.62                   | 12,495.72 | 593.28        |
| ****        | CURR YR CAS, STUD, OTH & EQ EXP   | 13,089.00                 | 8,829.10                    | 3,666.62                   | 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>05/31/2020 | ENCUMB AS OF<br>05/31/2020 | 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                 | 8,829.10                    | 3,666.62                   | 12,495.72 | 593.28        |