

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
4550	PER DIEM, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	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: AA - Academic Affairs
 ACCT: 2228362 TFSF VICE CHANCELOR ACAD AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	2,100.00	0.00	0.00	0.00	2,100.00
****	Non-Regular Employee Payroll	2,100.00	0.00	0.00	0.00	2,100.00
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	0.00	0.00	0.00	10,000.00
3000	OPER SUPP, OTHER	0.00	845.24	0.00	845.24	-845.24
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	-114.15	1,792.88	1,678.73	-1,678.73
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	983.25	0.00	983.25	-983.25
B600	BUDGET POOL OTHER CURRENT EXPENSE	36,000.00	0.00	0.00	0.00	36,000.00
****	Other Current Expense	36,000.00	1,714.34	1,792.88	3,507.22	32,492.78
****	CURR YR CAS, STUD, OTH & EQ EXP	48,100.00	1,714.34	1,792.88	3,507.22	44,592.78

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	399.00	0.00	399.00	-399.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,616.75	0.00	2,616.75	-2,616.75
****	CARRYOVER ENC - Other Current	0.00	3,015.75	0.00	3,015.75	-3,015.75
****	ACCOUNT OPERATING BUDGET TOTAL	48,100.00	4,730.09	1,792.88	6,522.97	41,577.03

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	11,399.97	0.00	11,399.97	-11,399.97
2241	STUD HELP FB-WORKER'S COMP	0.00	42.17	0.00	42.17	-42.17
2243	STUD HELP FB-MEDICARE	0.00	105.80	0.00	105.80	-105.80
B400	BUDGET POOL STUDENT HELP PAYROLL	25,000.00	0.00	0.00	0.00	25,000.00
****	Student Help Payroll	25,000.00	11,547.94	0.00	11,547.94	13,452.06
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	30.72	3,670.85	3,701.57	-3,701.57
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
5810	R&M, MACH & EQ, SPEC	0.00	4,973.82	0.00	4,973.82	-4,973.82
5840	R&M, MOTOR VEH	0.00	-797.89	0.00	-797.89	797.89
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	27,500.00	0.00	0.00	0.00	27,500.00
****	Other Current Expense	27,500.00	4,206.65	3,670.85	7,877.50	19,622.50
3845	T&T, OTHER TELEPHONE SVC	0.00	499.72	0.00	499.72	-499.72
****	Utilities & Communication	0.00	499.72	0.00	499.72	-499.72
****	CURR YR CAS, STUD, OTH & EQ EXP	52,500.00	16,254.31	3,670.85	19,925.16	32,574.84

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.03	0.03	-0.03
5610	RENT-EQUIP, OTHER OFF	0.00	465.22	2,474.45	2,939.67	-2,939.67
5840	R&M, MOTOR VEH	0.00	1,858.37	0.00	1,858.37	-1,858.37
****	CARRYOVER ENC - Other Current	0.00	2,323.59	2,474.48	4,798.07	-4,798.07
****	ACCOUNT OPERATING BUDGET TOTAL	52,500.00	18,577.90	6,145.33	24,723.23	27,776.77

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.04	0.04	-0.04
****	CARRYOVER ENC - Other Current	0.00	0.00	0.04	0.04	-0.04
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.04	0.04	-0.04

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	6,000.00	0.00	0.00	0.00	6,000.00
****	Student Help Payroll	6,000.00	0.00	0.00	0.00	6,000.00
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	0.00	0.00	0.00	12,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	18,000.00	0.00	0.00	0.00	18,000.00

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	8,323.95	0.00	8,323.95	-8,323.95
2141	CASUAL FB-WORKER'S COMP	0.00	30.79	0.00	30.79	-30.79
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.82	0.00	5.82	-5.82
2143	CASUAL FB-MEDICARE	0.00	120.69	0.00	120.69	-120.69
B200	BUDGET POOL NON-REGULAR EMPLOYEE	10,000.00	0.00	0.00	0.00	10,000.00
****	Non-Regular Employee Payroll	10,000.00	8,481.25	0.00	8,481.25	1,518.75
2201	STUD HELP-PAYROLL	0.00	6,092.17	0.00	6,092.17	-6,092.17
2241	STUD HELP FB-WORKER'S COMP	0.00	22.52	0.00	22.52	-22.52
B400	BUDGET POOL STUDENT HELP PAYROLL	28,000.00	0.00	0.00	0.00	28,000.00
****	Student Help Payroll	28,000.00	6,114.69	0.00	6,114.69	21,885.31
3000	OPER SUPP, OTHER	0.00	942.38	0.00	942.38	-942.38
3200	SUPPLIES, OFFICE	0.00	131.58	0.00	131.58	-131.58
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	1,000.00	0.00	1,000.00	-1,000.00
5610	RENT-EQUIP, OTHER OFF	0.00	-1,304.80	326.20	-978.60	978.60
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	500.00	0.00	500.00	-500.00
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	111,500.00	0.00	0.00	0.00	111,500.00
****	Other Current Expense	111,500.00	1,269.16	326.20	1,595.36	109,904.64
780U	LIBRARY ACQUISITION OPERATIONS	0.00	0.00	0.00	0.00	0.00
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	149,500.00	15,865.10	326.20	16,191.30	133,308.70

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,631.00	411.73	2,042.73	-2,042.73
****	CARRYOVER ENC - Other Current	0.00	1,631.00	411.73	2,042.73	-2,042.73
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	0.00	46.07	46.07	-46.07
****	CARRYOVER ENC - Equipment	0.00	0.00	46.07	46.07	-46.07
****	ACCOUNT OPERATING BUDGET TOTAL	149,500.00	17,496.10	784.00	18,280.10	131,219.90

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	10.46	0.00	10.46	-10.46
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,750.00	0.00	0.00	0.00	14,750.00
****	Other Current Expense	14,750.00	10.46	0.00	10.46	14,739.54
780U	LIBRARY ACQUISITION OPERATIONS	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	14,750.00	10.46	0.00	10.46	14,739.54

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,992.65	0.00	16,992.65	-16,992.65
2141	CASUAL FB-WORKER'S COMP	0.00	62.90	0.00	62.90	-62.90
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	11.92	0.00	11.92	-11.92
2143	CASUAL FB-MEDICARE	0.00	246.39	0.00	246.39	-246.39
B200	BUDGET POOL NON-REGULAR EMPLOYEE	25,000.00	0.00	0.00	0.00	25,000.00
****	Non-Regular Employee Payroll	25,000.00	17,313.86	0.00	17,313.86	7,686.14
2201	STUD HELP-PAYROLL	0.00	12,616.18	0.00	12,616.18	-12,616.18
2241	STUD HELP FB-WORKER'S COMP	0.00	46.68	0.00	46.68	-46.68
2243	STUD HELP FB-MEDICARE	0.00	45.88	0.00	45.88	-45.88
B400	BUDGET POOL STUDENT HELP PAYROLL	43,000.00	0.00	0.00	0.00	43,000.00
****	Student Help Payroll	43,000.00	12,708.74	0.00	12,708.74	30,291.26
3200	SUPPLIES, OFFICE	0.00	220.02	0.00	220.02	-220.02
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,300.00	0.00	0.00	0.00	13,300.00
****	Other Current Expense	13,300.00	220.02	0.00	220.02	13,079.98
****	CURR YR CAS, STUD, OTH & EQ EXP	81,300.00	30,242.62	0.00	30,242.62	51,057.38

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	9,813.68	0.00	9,813.68	-9,813.68
2141	CASUAL FB-WORKER'S COMP	0.00	36.32	0.00	36.32	-36.32
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	6.86	0.00	6.86	-6.86
2143	CASUAL FB-MEDICARE	0.00	142.30	0.00	142.30	-142.30
****	Non-Regular Employee Payroll	0.00	9,999.16	0.00	9,999.16	-9,999.16
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
7222	PROTOCOL ITEMS	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	0.00	0.00	0.00	2,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,500.00	9,999.16	0.00	9,999.16	-7,499.16

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
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****	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 AND OTHER UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5400	UTILITIES, ELECTRICITY	0.00	724,879.45	0.00	724,879.45	-724,879.45
B610	BUDGET POOL UTILITIES &	500,000.00	0.00	0.00	0.00	500,000.00
****	Utilities & Communication	500,000.00	724,879.45	0.00	724,879.45	-224,879.45
****	CURR YR CAS, STUD, OTH & EQ EXP	500,000.00	724,879.45	0.00	724,879.45	-224,879.45

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 AND OTHER UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5400	UTILITIES, ELECTRICITY	0.00	60,475.08	0.00	60,475.08	-60,475.08
****	CARRYOVER ENC - Utilities &	0.00	60,475.08	0.00	60,475.08	-60,475.08
****	ACCOUNT OPERATING BUDGET TOTAL	500,000.00	785,354.53	0.00	785,354.53	-285,354.53

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	0.00	21,359.65	21,359.65	-21,359.65
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,500.00	0.00	0.00	0.00	8,500.00
****	Other Current Expense	8,500.00	0.00	21,359.65	21,359.65	-12,859.65
****	CURR YR CAS, STUD, OTH & EQ EXP	8,500.00	0.00	21,359.65	21,359.65	-12,859.65

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
4580	PER DIEM, FOREIGN (E,NR)	0.00	0.00	0.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	0.00	0.00	0.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	0.00	0.00	0.00	5,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	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: 2302127 TFSF VACATION POOL ASSESSMENT - GF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
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****	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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	-13,285.44	16,928.75	3,643.31	-3,643.31
B700	BUDGET POOL EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00
****	Equipment	45,000.00	-13,285.44	16,928.75	3,643.31	41,356.69
****	CURR YR CAS, STUD, OTH & EQ EXP	45,000.00	-13,285.44	16,928.75	3,643.31	41,356.69

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	13,285.44	0.00	13,285.44	-13,285.44
****	CARRYOVER ENC - Equipment	0.00	13,285.44	0.00	13,285.44	-13,285.44
****	ACCOUNT OPERATING BUDGET TOTAL	45,000.00	0.00	16,928.75	16,928.75	28,071.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2302337 TFSF Eqpt Repl-Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	-1,786.57	0.00	-1,786.57	1,786.57
3600	FREIGHT & DELIVERY CHARGES	0.00	-851.15	0.00	-851.15	851.15
7215	COMPUTER SVC	0.00	0.00	2,460.65	2,460.65	-2,460.65
777U	NON-CAPITAL <5K (UH)	0.00	-2,704.80	0.00	-2,704.80	2,704.80
****	Other Current Expense	0.00	-5,342.52	2,460.65	-2,881.87	2,881.87
770U	EQUIPMENT (UH)	0.00	-122,789.29	0.00	-122,789.29	122,789.29
B700	BUDGET POOL EQUIPMENT	280,593.00	0.00	0.00	0.00	280,593.00
****	Equipment	280,593.00	-122,789.29	0.00	-122,789.29	403,382.29
****	CURR YR CAS, STUD, OTH & EQ EXP	280,593.00	-128,131.81	2,460.65	-125,671.16	406,264.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2302337 TFSF Eqpt Repl-Academic Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	1,786.57	0.00	1,786.57	-1,786.57
3600	FREIGHT & DELIVERY CHARGES	0.00	851.15	0.00	851.15	-851.15
777U	NON-CAPITAL <5K (UH)	0.00	2,704.80	0.00	2,704.80	-2,704.80
****	CARRYOVER ENC - Other Current	0.00	5,342.52	0.00	5,342.52	-5,342.52
770U	EQUIPMENT (UH)	0.00	135,517.02	0.00	135,517.02	-135,517.02
****	CARRYOVER ENC - Equipment	0.00	135,517.02	0.00	135,517.02	-135,517.02
****	ACCOUNT OPERATING BUDGET TOTAL	280,593.00	12,727.73	2,460.65	15,188.38	265,404.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2304392 TFSF - HEERF Loss Revenue

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	263,387.00	36,982.10	300,369.10	-300,369.10
7100	SVC, NON-ST EMP-OTHER	0.00	7,638.22	0.00	7,638.22	-7,638.22
****	Other Current Expense	0.00	271,025.22	36,982.10	308,007.32	-308,007.32
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	271,025.22	36,982.10	308,007.32	-308,007.32

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	1,060.44	0.00	1,060.44	-1,060.44
2141	CASUAL FB-WORKER'S COMP	0.00	3.92	0.00	3.92	-3.92
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.74	0.00	0.74	-0.74
2143	CASUAL FB-MEDICARE	0.00	15.38	0.00	15.38	-15.38
****	Non-Regular Employee Payroll	0.00	1,080.48	0.00	1,080.48	-1,080.48
2201	STUD HELP-PAYROLL	0.00	11,186.85	0.00	11,186.85	-11,186.85
2241	STUD HELP FB-WORKER'S COMP	0.00	41.38	0.00	41.38	-41.38
2243	STUD HELP FB-MEDICARE	0.00	50.10	0.00	50.10	-50.10
B400	BUDGET POOL STUDENT HELP PAYROLL	12,000.00	0.00	0.00	0.00	12,000.00
****	Student Help Payroll	12,000.00	11,278.33	0.00	11,278.33	721.67
3200	SUPPLIES, OFFICE	0.00	126.24	0.00	126.24	-126.24
5610	RENT-EQUIP, OTHER OFF	0.00	-1,411.49	0.00	-1,411.49	1,411.49
5815	R&M, MACH & EQ, ROUT	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	-75.15	0.00	-75.15	75.15
7244	PRIZES / AWARDS (REPORTABLE)	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,834.00	0.00	0.00	0.00	14,834.00
****	Other Current Expense	14,834.00	-1,360.40	0.00	-1,360.40	16,194.40
****	CURR YR CAS, STUD, OTH & EQ EXP	26,834.00	10,998.41	0.00	10,998.41	15,835.59

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,411.49	13.52	1,425.01	-1,425.01
7220	PHOTOCOPY SVC	0.00	75.15	299.66	374.81	-374.81
****	CARRYOVER ENC - Other Current	0.00	1,486.64	313.18	1,799.82	-1,799.82
****	ACCOUNT OPERATING BUDGET TOTAL	26,834.00	12,485.05	313.18	12,798.23	14,035.77

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 & SOCIAL SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	1.07	692.63	693.70	-693.70
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,350.00	0.00	0.00	0.00	6,350.00
****	Other Current Expense	6,350.00	1.07	692.63	693.70	5,656.30
****	CURR YR CAS, STUD, OTH & EQ EXP	6,350.00	1.07	692.63	693.70	5,656.30

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 & SOCIAL SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	200.60	0.00	200.60	-200.60
****	CARRYOVER ENC - Other Current	0.00	200.60	0.00	200.60	-200.60
****	ACCOUNT OPERATING BUDGET TOTAL	6,350.00	201.67	692.63	894.30	5,455.70

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	31,835.97	0.00	31,835.97	-31,835.97
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	6,656.61	0.00	6,656.61	-6,656.61
2141	CASUAL FB-WORKER'S COMP	0.00	117.76	0.00	117.76	-117.76
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	22.29	0.00	22.29	-22.29
2143	CASUAL FB-MEDICARE	0.00	558.14	0.00	558.14	-558.14
B200	BUDGET POOL NON-REGULAR EMPLOYEE	50,000.00	0.00	0.00	0.00	50,000.00
****	Non-Regular Employee Payroll	50,000.00	39,190.77	0.00	39,190.77	10,809.23
3020	OPER SUPP, EDUCATIONAL	0.00	13,575.91	800.00	14,375.91	-14,375.91
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	914.14	914.14	-914.14
3100	R&M UPKEEP SUPP, OTHERS	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	14.64	18.12	32.76	-32.76
5815	R&M, MACH & EQ, ROUT	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	-0.45	125.61	125.16	-125.16
B600	BUDGET POOL OTHER CURRENT EXPENSE	33,748.00	0.00	0.00	0.00	33,748.00
****	Other Current Expense	33,748.00	13,590.10	1,857.87	15,447.97	18,300.03
****	CURR YR CAS, STUD, OTH & EQ EXP	83,748.00	52,780.87	1,857.87	54,638.74	29,109.26

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5420	UTILITIES, WATER	0.00	0.00	1,893.56	1,893.56	-1,893.56
7220	PHOTOCOPY SVC	0.00	14.19	0.00	14.19	-14.19
****	CARRYOVER ENC - Other Current	0.00	14.19	1,893.56	1,907.75	-1,907.75
****	ACCOUNT OPERATING BUDGET TOTAL	83,748.00	52,795.06	3,751.43	56,546.49	27,201.51

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,270.21	0.00	8,270.21	-8,270.21
2241	STUD HELP FB-WORKER'S COMP	0.00	30.60	0.00	30.60	-30.60
B400	BUDGET POOL STUDENT HELP PAYROLL	12,000.00	0.00	0.00	0.00	12,000.00
****	Student Help Payroll	12,000.00	8,300.81	0.00	8,300.81	3,699.19
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	111.79	0.00	111.79	-111.79
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	0.00	-357.40	0.00	-357.40	357.40
5610	RENT-EQUIP, OTHER OFF	0.00	-419.32	1,123.77	704.45	-704.45
7100	SVC, NON-ST EMP-OTHER	0.00	-3,134.34	0.00	-3,134.34	3,134.34
7235	BANK SVC CHARGES	0.00	10,315.34	133.17	10,448.51	-10,448.51
B600	BUDGET POOL OTHER CURRENT EXPENSE	92,000.00	0.00	0.00	0.00	92,000.00
****	Other Current Expense	92,000.00	6,516.07	1,256.94	7,773.01	84,226.99
3700	POSTAGE	0.00	4,000.00	0.00	4,000.00	-4,000.00
****	Utilities & Communication	0.00	4,000.00	0.00	4,000.00	-4,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	104,000.00	18,816.88	1,256.94	20,073.82	83,926.18

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	1,486.27	178.70	1,664.97	-1,664.97
5610	RENT-EQUIP, OTHER OFF	0.00	629.09	0.00	629.09	-629.09
7100	SVC, NON-ST EMP-OTHER	0.00	3,482.60	773.32	4,255.92	-4,255.92
7235	BANK SVC CHARGES	0.00	169.47	0.00	169.47	-169.47
****	CARRYOVER ENC - Other Current	0.00	5,767.43	952.02	6,719.45	-6,719.45
****	ACCOUNT OPERATING BUDGET TOTAL	104,000.00	24,584.31	2,208.96	26,793.27	77,206.73

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	378.72	0.00	378.72	-378.72
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	1,230.84	0.00	1,230.84	-1,230.84
2141	CASUAL FB-WORKER'S COMP	0.00	1.40	0.00	1.40	-1.40
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.27	0.00	0.27	-0.27
2143	CASUAL FB-MEDICARE	0.00	23.34	0.00	23.34	-23.34
B200	BUDGET POOL NON-REGULAR EMPLOYEE	8,200.00	0.00	0.00	0.00	8,200.00
****	Non-Regular Employee Payroll	8,200.00	1,634.57	0.00	1,634.57	6,565.43
2201	STUD HELP-PAYROLL	0.00	4,534.95	0.00	4,534.95	-4,534.95
2241	STUD HELP FB-WORKER'S COMP	0.00	16.79	0.00	16.79	-16.79
B400	BUDGET POOL STUDENT HELP PAYROLL	4,000.00	0.00	0.00	0.00	4,000.00
****	Student Help Payroll	4,000.00	4,551.74	0.00	4,551.74	-551.74
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	0.00	0.00	0.00	3,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	15,200.00	6,186.31	0.00	6,186.31	9,013.69

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,241.96	0.00	4,241.96	-4,241.96
5810	R&M, MACH & EQ, SPEC	0.00	288.95	0.00	288.95	-288.95
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	4,530.91	0.00	4,530.91	1,469.09
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	4,530.91	0.00	4,530.91	1,469.09

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.04	0.04	-0.04
****	CARRYOVER ENC - Other Current	0.00	0.00	0.04	0.04	-0.04
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	4,530.91	0.04	4,530.95	1,469.05

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,887.84	0.00	3,887.84	-3,887.84
2241	STUD HELP FB-WORKER'S COMP	0.00	14.39	0.00	14.39	-14.39
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	3,902.23	0.00	3,902.23	6,097.77
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	15.00	0.00	15.00	-15.00
4450	TRANSP, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
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	188.08	0.00	188.08	-188.08
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7222	PROTOCOL ITEMS	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	44,250.00	0.00	0.00	0.00	44,250.00
****	Other Current Expense	44,250.00	203.08	0.00	203.08	44,046.92
****	CURR YR CAS, STUD, OTH & EQ EXP	54,250.00	4,105.31	0.00	4,105.31	50,144.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,108.93	0.00	1,108.93	-1,108.93
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	1,108.93	0.00	1,108.93	5,891.07
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	1,108.93	0.00	1,108.93	5,891.07

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	15,828.06	0.00	15,828.06	-15,828.06
2141	CASUAL FB-WORKER'S COMP	0.00	58.56	0.00	58.56	-58.56
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	11.08	0.00	11.08	-11.08
2143	CASUAL FB-MEDICARE	0.00	229.51	0.00	229.51	-229.51
****	Non-Regular Employee Payroll	0.00	16,127.21	0.00	16,127.21	-16,127.21
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	0.00	0.00	0.00	10,000.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	405.44	0.00	405.44	-405.44
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	224.60	0.00	224.60	-224.60
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4440	TRANSP, US&TERR (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	0.00	588.41	0.00	588.41	-588.41
4540	PER DIEM, US&TERR (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	119.00	0.00	119.00	-119.00
4840	OTH TRAVEL, US&TERR (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	19,600.00	0.00	0.00	0.00	19,600.00
****	Other Current Expense	19,600.00	1,357.45	0.00	1,357.45	18,242.55
****	CURR YR CAS, STUD, OTH & EQ EXP	29,600.00	17,484.66	0.00	17,484.66	12,115.34

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
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	0.00	8,685.19	8,685.19	-8,685.19
****	ACCOUNT OPERATING BUDGET TOTAL	29,600.00	17,484.66	8,685.19	26,169.85	3,430.15

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-ASSESSMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1,146.00	0.00	1,146.00	-1,146.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	31,200.00	0.00	0.00	0.00	31,200.00
****	Other Current Expense	31,200.00	1,146.00	0.00	1,146.00	30,054.00
****	CURR YR CAS, STUD, OTH & EQ EXP	31,200.00	1,146.00	0.00	1,146.00	30,054.00

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,420.28	0.00	1,420.28	-1,420.28
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	0.00	0.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	1,993.86	0.00	1,993.86	-1,993.86
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	3,414.14	0.00	3,414.14	16,585.86
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	3,414.14	0.00	3,414.14	16,585.86

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	91.09	91.09	-91.09
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	31.12	18.49	49.61	-49.61
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,800.00	0.00	0.00	0.00	9,800.00
****	Other Current Expense	9,800.00	31.12	109.58	140.70	9,659.30
3845	T&T, OTHER TELEPHONE SVC	0.00	5,901.07	0.00	5,901.07	-5,901.07
****	Utilities & Communication	0.00	5,901.07	0.00	5,901.07	-5,901.07
****	CURR YR CAS, STUD, OTH & EQ EXP	9,800.00	5,932.19	109.58	6,041.77	3,758.23

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	9,800.00	5,932.19	109.58	6,041.77	3,758.23

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,535.74	0.00	2,535.74	-2,535.74
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	0.00	0.00	0.00	0.00
5905	INSURANCE, LIABILITY	0.00	0.00	0.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	39,828.00	0.00	0.00	0.00	39,828.00
****	Other Current Expense	39,828.00	2,535.74	0.00	2,535.74	37,292.26
****	CURR YR CAS, STUD, OTH & EQ EXP	39,828.00	2,535.74	0.00	2,535.74	37,292.26

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	0.00	0.00	0.00	2,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,500.00	0.00	0.00	0.00	2,500.00

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,415.90	0.00	7,415.90	-7,415.90
2241	STUD HELP FB-WORKER'S COMP	0.00	27.45	0.00	27.45	-27.45
2243	STUD HELP FB-MEDICARE	0.00	82.84	0.00	82.84	-82.84
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	7,526.19	0.00	7,526.19	2,473.81
3020	OPER SUPP, EDUCATIONAL	0.00	-4,022.21	0.00	-4,022.21	4,022.21
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	28,000.00	0.00	0.00	0.00	28,000.00
****	Other Current Expense	28,000.00	-4,022.21	0.00	-4,022.21	32,022.21
****	CURR YR CAS, STUD, OTH & EQ EXP	38,000.00	3,503.98	0.00	3,503.98	34,496.02

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,022.21	0.00	4,022.21	-4,022.21
****	CARRYOVER ENC - Other Current	0.00	4,022.21	0.00	4,022.21	-4,022.21
****	ACCOUNT OPERATING BUDGET TOTAL	38,000.00	7,526.19	0.00	7,526.19	30,473.81

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,773.07	0.00	2,773.07	-2,773.07
2241	STUD HELP FB-WORKER'S COMP	0.00	10.25	0.00	10.25	-10.25
B400	BUDGET POOL STUDENT HELP PAYROLL	10,700.00	0.00	0.00	0.00	10,700.00
****	Student Help Payroll	10,700.00	2,783.32	0.00	2,783.32	7,916.68
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	60.73	0.00	60.73	-60.73
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	0.00	0.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,208.62	2,566.66	3,775.28	-3,775.28
7230	REGISTRATION FEE-STAFF	0.00	449.00	0.00	449.00	-449.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	86,300.00	0.00	0.00	0.00	86,300.00
****	Other Current Expense	86,300.00	1,718.35	2,566.66	4,285.01	82,014.99
****	CURR YR CAS, STUD, OTH & EQ EXP	97,000.00	4,501.67	2,566.66	7,068.33	89,931.67

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	97,000.00	4,501.67	2,566.66	7,068.33	89,931.67

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	19,916.22	0.00	19,916.22	-19,916.22
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,433.00	0.00	0.00	0.00	4,433.00
****	Other Current Expense	4,433.00	19,916.22	0.00	19,916.22	-15,483.22
****	CURR YR CAS, STUD, OTH & EQ EXP	4,433.00	19,916.22	0.00	19,916.22	-15,483.22

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,393.56	0.00	10,393.56	-10,393.56
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	-1,852.66	0.00	-1,852.66	1,852.66
2241	STUD HELP FB-WORKER'S COMP	0.00	25.66	0.00	25.66	-25.66
B400	BUDGET POOL STUDENT HELP PAYROLL	16,000.00	0.00	0.00	0.00	16,000.00
****	Student Help Payroll	16,000.00	8,566.56	0.00	8,566.56	7,433.44
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	441.30	0.00	441.30	-441.30
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	59.82	0.00	59.82	-59.82
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,800.00	0.00	0.00	0.00	6,800.00
****	Other Current Expense	6,800.00	501.12	0.00	501.12	6,298.88
****	CURR YR CAS, STUD, OTH & EQ EXP	22,800.00	9,067.68	0.00	9,067.68	13,732.32

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,051.05	0.00	2,051.05	-2,051.05
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,000.00	0.00	0.00	0.00	11,000.00
****	Other Current Expense	11,000.00	2,051.05	0.00	2,051.05	8,948.95
****	CURR YR CAS, STUD, OTH & EQ EXP	11,000.00	2,051.05	0.00	2,051.05	8,948.95

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,377.62	0.00	8,377.62	-8,377.62
2241	STUD HELP FB-WORKER'S COMP	0.00	31.00	0.00	31.00	-31.00
B400	BUDGET POOL STUDENT HELP PAYROLL	18,206.00	0.00	0.00	0.00	18,206.00
****	Student Help Payroll	18,206.00	8,408.62	0.00	8,408.62	9,797.38
B600	BUDGET POOL OTHER CURRENT EXPENSE	200.00	0.00	0.00	0.00	200.00
****	Other Current Expense	200.00	0.00	0.00	0.00	200.00
****	CURR YR CAS, STUD, OTH & EQ EXP	18,406.00	8,408.62	0.00	8,408.62	9,997.38

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,149.19	0.00	7,149.19	-7,149.19
2241	STUD HELP FB-WORKER'S COMP	0.00	26.44	0.00	26.44	-26.44
B400	BUDGET POOL STUDENT HELP PAYROLL	14,132.00	0.00	0.00	0.00	14,132.00
****	Student Help Payroll	14,132.00	7,175.63	0.00	7,175.63	6,956.37
****	CURR YR CAS, STUD, OTH & EQ EXP	14,132.00	7,175.63	0.00	7,175.63	6,956.37

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	16.10	950.25	966.35	-966.35
7220	PHOTOCOPY SVC	0.00	-8.16	0.00	-8.16	8.16
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,700.00	0.00	0.00	0.00	3,700.00
****	Other Current Expense	3,700.00	7.94	950.25	958.19	2,741.81
****	CURR YR CAS, STUD, OTH & EQ EXP	3,700.00	7.94	950.25	958.19	2,741.81

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	181.11	0.00	181.11	-181.11
7220	PHOTOCOPY SVC	0.00	8.16	0.00	8.16	-8.16
****	CARRYOVER ENC - Other Current	0.00	189.27	0.00	189.27	-189.27
****	ACCOUNT OPERATING BUDGET TOTAL	3,700.00	197.21	950.25	1,147.46	2,552.54

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	0.00	0.00	0.00	10,000.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	-2,493.00	0.00	-2,493.00	2,493.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,049.85	0.00	1,049.85	-1,049.85
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	1,135.70	0.00	1,135.70	-1,135.70
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	375.00	0.00	375.00	-375.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	67.55	0.00	67.55	6,932.45
****	CURR YR CAS, STUD, OTH & EQ EXP	17,000.00	67.55	0.00	67.55	16,932.45

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	443,137.00	0.00	443,137.00	-443,137.00
B620	BUDGET POOL SCHOLARSHIPS,	650,000.00	0.00	0.00	0.00	650,000.00
****	Scholarships, Fellowships,	650,000.00	443,137.00	0.00	443,137.00	206,863.00
****	CURR YR CAS, STUD, OTH & EQ EXP	650,000.00	443,137.00	0.00	443,137.00	206,863.00

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	336,055.00	0.00	336,055.00	-336,055.00
B620	BUDGET POOL SCHOLARSHIPS,	300,000.00	0.00	0.00	0.00	300,000.00
****	Scholarships, Fellowships,	300,000.00	336,055.00	0.00	336,055.00	-36,055.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300,000.00	336,055.00	0.00	336,055.00	-36,055.00

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,319.23	0.00	16,319.23	-16,319.23
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	7,648.96	0.00	7,648.96	-7,648.96
2141	CASUAL FB-WORKER'S COMP	0.00	60.43	0.00	60.43	-60.43
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	11.34	0.00	11.34	-11.34
2143	CASUAL FB-MEDICARE	0.00	347.56	0.00	347.56	-347.56
****	Non-Regular Employee Payroll	0.00	24,387.52	0.00	24,387.52	-24,387.52
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	93.67	0.00	93.67	-93.67
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	3,205.19	3,205.19	-3,205.19
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,560.00	0.00	0.00	0.00	17,560.00
****	Other Current Expense	17,560.00	93.67	3,205.19	3,298.86	14,261.14
****	CURR YR CAS, STUD, OTH & EQ EXP	17,560.00	24,481.19	3,205.19	27,686.38	-10,126.38

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,530.30	0.00	6,530.30	-6,530.30
2241	STUD HELP FB-WORKER'S COMP	0.00	24.19	0.00	24.19	-24.19
B400	BUDGET POOL STUDENT HELP PAYROLL	2,500.00	0.00	0.00	0.00	2,500.00
****	Student Help Payroll	2,500.00	6,554.49	0.00	6,554.49	-4,054.49
3020	OPER SUPP, EDUCATIONAL	0.00	596.86	0.00	596.86	-596.86
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,100.00	0.00	1,100.00	-1,100.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	1,696.86	0.00	1,696.86	2,303.14
****	CURR YR CAS, STUD, OTH & EQ EXP	6,500.00	8,251.35	0.00	8,251.35	-1,751.35

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	-1,059.38	1,794.20	734.82	-734.82
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	78.40	200.00	278.40	-278.40
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,225.00	0.00	0.00	0.00	9,225.00
****	Other Current Expense	9,225.00	-980.98	1,994.20	1,013.22	8,211.78
3700	POSTAGE	0.00	5.01	0.00	5.01	-5.01
****	Utilities & Communication	0.00	5.01	0.00	5.01	-5.01
****	CURR YR CAS, STUD, OTH & EQ EXP	9,225.00	-975.97	1,994.20	1,018.23	8,206.77

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,271.12	0.00	1,271.12	-1,271.12
****	CARRYOVER ENC - Other Current	0.00	1,271.12	0.00	1,271.12	-1,271.12
****	ACCOUNT OPERATING BUDGET TOTAL	9,225.00	295.15	1,994.20	2,289.35	6,935.65

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
7215	COMPUTER SVC	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	0.00	21.60	21.60	-21.60
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	0.00	21.60	21.60	3,978.40
****	CURR YR CAS, STUD, OTH & EQ EXP	4,000.00	0.00	21.60	21.60	3,978.40

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	4,000.00	0.00	21.60	21.60	3,978.40

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,053.85	0.00	6,053.85	-6,053.85
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	-2,743.50	0.00	-2,743.50	2,743.50
2241	STUD HELP FB-WORKER'S COMP	0.00	3.48	0.00	3.48	-3.48
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	3,313.83	0.00	3,313.83	6,686.17
3000	OPER SUPP, OTHER	0.00	427.05	0.00	427.05	-427.05
3020	OPER SUPP, EDUCATIONAL	0.00	81.82	0.00	81.82	-81.82
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	149.04	446.88	595.92	-595.92
7220	PHOTOCOPY SVC	0.00	57.68	165.67	223.35	-223.35
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,800.00	0.00	0.00	0.00	11,800.00
****	Other Current Expense	11,800.00	715.59	612.55	1,328.14	10,471.86
****	CURR YR CAS, STUD, OTH & EQ EXP	21,800.00	4,029.42	612.55	4,641.97	17,158.03

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	146.48	156.73	303.21	-303.21
7220	PHOTOCOPY SVC	0.00	3.21	218.55	221.76	-221.76
****	CARRYOVER ENC - Other Current	0.00	149.69	375.28	524.97	-524.97
****	ACCOUNT OPERATING BUDGET TOTAL	21,800.00	4,179.11	987.83	5,166.94	16,633.06

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.00	0.00	0.00
3400	OTHER SUPPLIES	0.00	1,033.84	0.00	1,033.84	-1,033.84
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,500.00	0.00	0.00	0.00	5,500.00
****	Other Current Expense	5,500.00	1,033.84	0.00	1,033.84	4,466.16
****	CURR YR CAS, STUD, OTH & EQ EXP	5,500.00	1,033.84	0.00	1,033.84	4,466.16

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	0.00	0.00	0.00	10,000.00
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	113.33	0.00	113.33	-113.33
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	-897.16	0.00	-897.16	897.16
4450	TRANSP, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	-8,658.26	1,222.72	-7,435.54	7,435.54
5815	R&M, MACH & EQ, ROUT	0.00	-473.67	0.00	-473.67	473.67
5822	R&M, LASER	0.00	0.00	21,989.52	21,989.52	-21,989.52
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7215	COMPUTER SVC	0.00	-1,933.98	0.00	-1,933.98	1,933.98
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,292.50	16,600.57	17,893.07	-17,893.07
7244	PRIZES / AWARDS (REPORTABLE)	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	-1,930.00	0.00	-1,930.00	1,930.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	245,380.00	0.00	0.00	0.00	245,380.00
****	Other Current Expense	245,380.00	-12,487.24	39,812.81	27,325.57	218,054.43
3800	TELEPHONE & TELEGRAPH	0.00	10,936.32	0.00	10,936.32	-10,936.32
3845	T&T, OTHER TELEPHONE SVC	0.00	699.77	0.00	699.77	-699.77
****	Utilities & Communication	0.00	11,636.09	0.00	11,636.09	-11,636.09
B700	BUDGET POOL EQUIPMENT	76,500.00	0.00	0.00	0.00	76,500.00
****	Equipment	76,500.00	0.00	0.00	0.00	76,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	331,880.00	-851.15	39,812.81	38,961.66	292,918.34

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	1,342.00	922.00	2,264.00	-2,264.00
5800	R&M, OTHER	0.00	8,658.26	0.01	8,658.27	-8,658.27
5815	R&M, MACH & EQ, ROUT	0.00	473.67	0.00	473.67	-473.67
5822	R&M, LASER	0.00	0.00	1,805.02	1,805.02	-1,805.02
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.02	0.02	-0.02
7215	COMPUTER SVC	0.00	2,142.92	679.64	2,822.56	-2,822.56
777U	NON-CAPITAL <5K (UH)	0.00	1,930.00	11.01	1,941.01	-1,941.01
****	CARRYOVER ENC - Other Current	0.00	14,546.85	3,417.70	17,964.55	-17,964.55
****	ACCOUNT OPERATING BUDGET TOTAL	331,880.00	13,695.70	43,230.51	56,926.21	274,953.79

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5840	R&M, MOTOR VEH	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: MATH - Mathematics
 ACCT: 2227912 TFSF MATHEMATICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	472.69	0.00	472.69	-472.69
B600	BUDGET POOL OTHER CURRENT EXPENSE	850.00	0.00	0.00	0.00	850.00
****	Other Current Expense	850.00	472.69	0.00	472.69	377.31
****	CURR YR CAS, STUD, OTH & EQ EXP	850.00	472.69	0.00	472.69	377.31

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,583.44	0.00	5,583.44	-5,583.44
2241	STUD HELP FB-WORKER'S COMP	0.00	20.65	0.00	20.65	-20.65
B400	BUDGET POOL STUDENT HELP PAYROLL	12,396.00	0.00	0.00	0.00	12,396.00
****	Student Help Payroll	12,396.00	5,604.09	0.00	5,604.09	6,791.91
****	CURR YR CAS, STUD, OTH & EQ EXP	12,396.00	5,604.09	0.00	5,604.09	6,791.91

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,700.00	0.00	0.00	0.00	7,700.00
****	Other Current Expense	7,700.00	0.00	0.00	0.00	7,700.00
****	CURR YR CAS, STUD, OTH & EQ EXP	7,700.00	0.00	0.00	0.00	7,700.00

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	0.00	0.00	0.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	0.00	0.00	0.00	5,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	-524.74	9,889.00	9,364.26	-9,364.26
3055	OPER SUPP, SAFETY	0.00	510.80	0.00	510.80	-510.80
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	-2,433.83	62,918.33	60,484.50	-60,484.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	225,000.00	0.00	0.00	0.00	225,000.00
****	Other Current Expense	225,000.00	-2,447.77	72,807.33	70,359.56	154,640.44
****	CURR YR CAS, STUD, OTH & EQ EXP	225,000.00	-2,447.77	72,807.33	70,359.56	154,640.44

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	14,003.27	4,947.35	18,950.62	-18,950.62
5815	R&M, MACH & EQ, ROUT	0.00	0.00	1,848.00	1,848.00	-1,848.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	0.00	2,309.98	2,309.98	-2,309.98
7100	SVC, NON-ST EMP-OTHER	0.00	6,641.00	52,843.20	59,484.20	-59,484.20
****	CARRYOVER ENC - Other Current	0.00	20,644.27	61,948.53	82,592.80	-82,592.80
****	ACCOUNT OPERATING BUDGET TOTAL	225,000.00	18,196.50	134,755.86	152,952.36	72,047.64

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	323.40	0.00	323.40	-323.40
3100	R&M UPKEEP SUPP, OTHERS	0.00	0.00	0.00	0.00	0.00
5835	R&M, GROUNDS, ROUT	0.00	-3,754.73	1,909.63	-1,845.10	1,845.10
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	103,000.00	0.00	0.00	0.00	103,000.00
****	Other Current Expense	103,000.00	-3,431.33	1,909.63	-1,521.70	104,521.70
****	CURR YR CAS, STUD, OTH & EQ EXP	103,000.00	-3,431.33	1,909.63	-1,521.70	104,521.70

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	3,754.73	700.00	4,454.73	-4,454.73
****	CARRYOVER ENC - Other Current	0.00	3,754.73	700.00	4,454.73	-4,454.73
****	ACCOUNT OPERATING BUDGET TOTAL	103,000.00	323.40	2,609.63	2,933.03	100,066.97

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	7,281.84	7,281.84	-7,281.84
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	128.87	3,000.00	3,128.87	-3,128.87
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
3100	R&M UPKEEP SUPP, OTHERS	0.00	0.00	0.00	0.00	0.00
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,621.24	628.52	2,249.76	-2,249.76
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	1,753.67	0.00	1,753.67	-1,753.67
3408	SUPPLIES, FACILITY MAINT	0.00	0.00	0.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	2,865.97	2,865.97	-2,865.97
5800	R&M, OTHER	0.00	-2,076.05	9,621.87	7,545.82	-7,545.82
5815	R&M, MACH & EQ, ROUT	0.00	-9,970.05	365,662.70	355,692.65	-355,692.65
5825	R&M, BLDGS & STRUC, ROUT	0.00	20,229.83	38,952.36	59,182.19	-59,182.19
5840	R&M, MOTOR VEH	0.00	-165.61	0.00	-165.61	165.61
7100	SVC, NON-ST EMP-OTHER	0.00	-3,277.49	0.00	-3,277.49	3,277.49
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	-408.37	0.00	-408.37	408.37
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,100,000.00	0.00	0.00	0.00	3,100,000.00
****	Other Current Expense	3,100,000.00	7,836.04	428,013.26	435,849.30	2,664,150.70
****	CURR YR CAS, STUD, OTH & EQ EXP	3,100,000.00	7,836.04	428,013.26	435,849.30	2,664,150.70

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	793.61	0.00	793.61	-793.61
5800	R&M, OTHER	0.00	3,339.62	3,393.71	6,733.33	-6,733.33
5815	R&M, MACH & EQ, ROUT	0.00	115,999.10	181,537.25	297,536.35	-297,536.35
5825	R&M, BLDGS & STRUC, ROUT	0.00	24,275.46	12,266.54	36,542.00	-36,542.00
5840	R&M, MOTOR VEH	0.00	1,314.23	4,865.61	6,179.84	-6,179.84
7100	SVC, NON-ST EMP-OTHER	0.00	3,277.49	0.00	3,277.49	-3,277.49
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	3,655.94	3,655.94	-3,655.94
7245	FEES OTHER THAN PERSONAL SVC	0.00	408.37	0.00	408.37	-408.37
****	CARRYOVER ENC - Other Current	0.00	149,407.88	205,719.05	355,126.93	-355,126.93
****	ACCOUNT OPERATING BUDGET TOTAL	3,100,000.00	157,243.92	633,732.31	790,976.23	2,309,023.77

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	2,837.84	0.00	2,837.84	-2,837.84
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	55.97	0.00	55.97	-55.97
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
5500	RENT-LAND & BLDG	0.00	-41,808.96	0.00	-41,808.96	41,808.96
5840	R&M, MOTOR VEH	0.00	1,453.41	0.00	1,453.41	-1,453.41
5900	INSURANCE, OTHER	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	217.42	0.00	217.42	-217.42
B600	BUDGET POOL OTHER CURRENT EXPENSE	391,000.00	0.00	0.00	0.00	391,000.00
****	Other Current Expense	391,000.00	-37,244.32	0.00	-37,244.32	428,244.32
3815	T&T, TELEPHONE SVC CHARGES	0.00	20,739.28	0.00	20,739.28	-20,739.28
3845	T&T, OTHER TELEPHONE SVC	0.00	3,948.34	0.00	3,948.34	-3,948.34
5410	UTILITIES, GAS	0.00	24,378.49	0.00	24,378.49	-24,378.49
5420	UTILITIES, WATER	0.00	188,735.76	0.00	188,735.76	-188,735.76
****	Utilities & Communication	0.00	237,801.87	0.00	237,801.87	-237,801.87
****	CURR YR CAS, STUD, OTH & EQ EXP	391,000.00	200,557.55	0.00	200,557.55	190,442.45

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5420	UTILITIES, WATER	0.00	3,266.45	6,876.15	10,142.60	-10,142.60
5500	RENT-LAND & BLDG	0.00	62,713.44	0.00	62,713.44	-62,713.44
****	CARRYOVER ENC - Other Current	0.00	65,979.89	6,876.15	72,856.04	-72,856.04
****	ACCOUNT OPERATING BUDGET TOTAL	391,000.00	266,537.44	6,876.15	273,413.59	117,586.41

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	-8,842.35	0.00	-8,842.35	8,842.35
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	300,000.00	0.00	0.00	0.00	300,000.00
****	Other Current Expense	300,000.00	-8,842.35	0.00	-8,842.35	308,842.35
3845	T&T, OTHER TELEPHONE SVC	0.00	1,200.30	0.00	1,200.30	-1,200.30
****	Utilities & Communication	0.00	1,200.30	0.00	1,200.30	-1,200.30
****	CURR YR CAS, STUD, OTH & EQ EXP	300,000.00	-7,642.05	0.00	-7,642.05	307,642.05

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	23.69	23.69	-23.69
5800	R&M, OTHER	0.00	8,842.35	0.00	8,842.35	-8,842.35
****	CARRYOVER ENC - Other Current	0.00	8,842.35	23.69	8,866.04	-8,866.04
****	ACCOUNT OPERATING BUDGET TOTAL	300,000.00	1,200.30	23.69	1,223.99	298,776.01

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	962.95	962.95	-962.95
****	CARRYOVER ENC - Other Current	0.00	0.00	962.95	962.95	-962.95
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	962.95	962.95	-962.95

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
****	Other Current Expense	1,000.00	0.00	0.00	0.00	1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,000.00	0.00	0.00	0.00	1,000.00

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,930.14	0.00	6,930.14	-6,930.14
2241	STUD HELP FB-WORKER'S COMP	0.00	25.65	0.00	25.65	-25.65
****	Student Help Payroll	0.00	6,955.79	0.00	6,955.79	-6,955.79
3020	OPER SUPP, EDUCATIONAL	0.00	13,605.29	302.99	13,908.28	-13,908.28
7220	PHOTOCOPY SVC	0.00	12.68	17.99	30.67	-30.67
B600	BUDGET POOL OTHER CURRENT EXPENSE	26,000.00	0.00	0.00	0.00	26,000.00
****	Other Current Expense	26,000.00	13,617.97	320.98	13,938.95	12,061.05
****	CURR YR CAS, STUD, OTH & EQ EXP	26,000.00	20,573.76	320.98	20,894.74	5,105.26

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	-0.08	-0.08	0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.08	-0.08	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	26,000.00	20,573.76	320.90	20,894.66	5,105.34

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	749.65	0.00	749.65	-749.65
2241	STUD HELP FB-WORKER'S COMP	0.00	2.78	0.00	2.78	-2.78
B400	BUDGET POOL STUDENT HELP PAYROLL	17,820.00	0.00	0.00	0.00	17,820.00
****	Student Help Payroll	17,820.00	752.43	0.00	752.43	17,067.57
3020	OPER SUPP, EDUCATIONAL	0.00	906.10	0.00	906.10	-906.10
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	906.10	0.00	906.10	11,093.90
****	CURR YR CAS, STUD, OTH & EQ EXP	29,820.00	1,658.53	0.00	1,658.53	28,161.47

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
770U	EQUIPMENT (UH)	0.00	0.00	1.14	1.14	-1.14
****	CARRYOVER ENC - Equipment	0.00	0.00	1.14	1.14	-1.14
****	ACCOUNT OPERATING BUDGET TOTAL	29,820.00	1,658.53	1.14	1,659.67	28,160.33

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1.05	620.40	621.45	-621.45
3050	OPER SUPP, CLOTH & SEWING	0.00	375.00	0.00	375.00	-375.00
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	-44.50	0.00	-44.50	44.50
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	-14,171.83	9,600.96	-4,570.87	4,570.87
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	879.96	879.96	-879.96
7230	REGISTRATION FEE-STAFF	0.00	-2,005.24	560.22	-1,445.02	1,445.02
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	-3,452.81	0.00	-3,452.81	3,452.81
B600	BUDGET POOL OTHER CURRENT EXPENSE	176,540.00	0.00	0.00	0.00	176,540.00
****	Other Current Expense	176,540.00	-19,298.33	11,661.54	-7,636.79	184,176.79
B700	BUDGET POOL EQUIPMENT	41,500.00	0.00	0.00	0.00	41,500.00
****	Equipment	41,500.00	0.00	0.00	0.00	41,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	218,040.00	-19,298.33	11,661.54	-7,636.79	225,676.79

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	44.50	0.00	44.50	-44.50
7100	SVC, NON-ST EMP-OTHER	0.00	16,280.83	7,350.88	23,631.71	-23,631.71
7230	REGISTRATION FEE-STAFF	0.00	3,979.06	0.00	3,979.06	-3,979.06
777U	NON-CAPITAL <5K (UH)	0.00	3,452.81	0.00	3,452.81	-3,452.81
****	CARRYOVER ENC - Other Current	0.00	23,757.20	7,350.88	31,108.08	-31,108.08
****	ACCOUNT OPERATING BUDGET TOTAL	218,040.00	4,458.87	19,012.42	23,471.29	194,568.71

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	23,530.36	0.00	23,530.36	-23,530.36
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	275.00	0.00	275.00	-275.00
2241	STUD HELP FB-WORKER'S COMP	0.00	88.99	0.00	88.99	-88.99
B400	BUDGET POOL STUDENT HELP PAYROLL	24,500.00	0.00	0.00	0.00	24,500.00
****	Student Help Payroll	24,500.00	23,894.35	0.00	23,894.35	605.65
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	50.00	50.00	-50.00
5610	RENT-EQUIP, OTHER OFF	0.00	-203.39	1,948.87	1,745.48	-1,745.48
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	9.55	371.27	380.82	-380.82
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,500.00	0.00	0.00	0.00	5,500.00
****	Other Current Expense	5,500.00	-193.84	2,370.14	2,176.30	3,323.70
****	CURR YR CAS, STUD, OTH & EQ EXP	30,000.00	23,700.51	2,370.14	26,070.65	3,929.35

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	446.14	0.03	446.17	-446.17
7220	PHOTOCOPY SVC	0.00	17.79	-0.03	17.76	-17.76
****	CARRYOVER ENC - Other Current	0.00	463.93	0.00	463.93	-463.93
****	ACCOUNT OPERATING BUDGET TOTAL	30,000.00	24,164.44	2,370.14	26,534.58	3,465.42

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	8,019.63	0.00	8,019.63	-8,019.63
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,000.00	0.00	0.00	0.00	11,000.00
****	Other Current Expense	11,000.00	8,019.63	0.00	8,019.63	2,980.37
****	CURR YR CAS, STUD, OTH & EQ EXP	11,000.00	8,019.63	0.00	8,019.63	2,980.37

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	2,261.68	0.00	2,261.68	-2,261.68
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,500.00	0.00	0.00	0.00	13,500.00
****	Other Current Expense	13,500.00	2,261.68	0.00	2,261.68	11,238.32
****	CURR YR CAS, STUD, OTH & EQ EXP	13,500.00	2,261.68	0.00	2,261.68	11,238.32

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	9,500.00	0.00	0.00	0.00	9,500.00
****	Student Help Payroll	9,500.00	0.00	0.00	0.00	9,500.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3400	OTHER SUPPLIES	0.00	50.54	0.00	50.54	-50.54
5610	RENT-EQUIP, OTHER OFF	0.00	-1,462.03	1,971.34	509.31	-509.31
7220	PHOTOCOPY SVC	0.00	-8.00	500.00	492.00	-492.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,465.00	0.00	0.00	0.00	14,465.00
****	Other Current Expense	14,465.00	-1,419.49	2,471.34	1,051.85	13,413.15
****	CURR YR CAS, STUD, OTH & EQ EXP	23,965.00	-1,419.49	2,471.34	1,051.85	22,913.15

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	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	1,462.03	206.63	1,668.66	-1,668.66
7220	PHOTOCOPY SVC	0.00	8.00	490.86	498.86	-498.86
****	CARRYOVER ENC - Other Current	0.00	1,470.03	762.49	2,232.52	-2,232.52
****	ACCOUNT OPERATING BUDGET TOTAL	23,965.00	50.54	3,233.83	3,284.37	20,680.63

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,253.30	0.00	1,253.30	-1,253.30
2241	STUD HELP FB-WORKER'S COMP	0.00	4.62	0.00	4.62	-4.62
B400	BUDGET POOL STUDENT HELP PAYROLL	1,007.00	0.00	0.00	0.00	1,007.00
****	Student Help Payroll	1,007.00	1,257.92	0.00	1,257.92	-250.92
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	0.00	0.08	0.08	-0.08
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
7222	PROTOCOL ITEMS	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	19,080.00	0.00	0.00	0.00	19,080.00
****	Other Current Expense	19,080.00	0.00	0.08	0.08	19,079.92
3845	T&T, OTHER TELEPHONE SVC	0.00	280.07	0.00	280.07	-280.07
****	Utilities & Communication	0.00	280.07	0.00	280.07	-280.07
****	CURR YR CAS, STUD, OTH & EQ EXP	20,087.00	1,537.99	0.08	1,538.07	18,548.93

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,142.72	0.00	3,142.72	-3,142.72
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	213.29	188.88	402.17	-402.17
3100	R&M UPKEEP SUPP, OTHERS	0.00	896.86	0.00	896.86	-896.86
3200	SUPPLIES, OFFICE	0.00	447.30	0.00	447.30	-447.30
5610	RENT-EQUIP, OTHER OFF	0.00	-157.63	1,637.53	1,479.90	-1,479.90
5810	R&M, MACH & EQ, SPEC	0.00	2,242.99	0.00	2,242.99	-2,242.99
5815	R&M, MACH & EQ, ROUT	0.00	0.00	896.86	896.86	-896.86
5840	R&M, MOTOR VEH	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	40,000.00	0.00	0.00	0.00	40,000.00
****	Other Current Expense	40,000.00	6,785.53	2,723.27	9,508.80	30,491.20
****	CURR YR CAS, STUD, OTH & EQ EXP	40,000.00	6,785.53	2,723.27	9,508.80	30,491.20

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	330.58	0.00	330.58	-330.58
****	CARRYOVER ENC - Other Current	0.00	330.58	0.00	330.58	-330.58
****	ACCOUNT OPERATING BUDGET TOTAL	40,000.00	7,116.11	2,723.27	9,839.38	30,160.62

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,300.00	0.00	0.00	0.00	1,300.00
****	Other Current Expense	1,300.00	0.00	0.00	0.00	1,300.00
3845	T&T, OTHER TELEPHONE SVC	0.00	344.31	0.00	344.31	-344.31
****	Utilities & Communication	0.00	344.31	0.00	344.31	-344.31
****	CURR YR CAS, STUD, OTH & EQ EXP	1,300.00	344.31	0.00	344.31	955.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: UCOL - University College
 ACCT: 2227922 TFSF-MATH LAB

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	20,013.50	0.00	20,013.50	-20,013.50
2241	STUD HELP FB-WORKER'S COMP	0.00	74.06	0.00	74.06	-74.06
2243	STUD HELP FB-MEDICARE	0.00	4.68	0.00	4.68	-4.68
B400	BUDGET POOL STUDENT HELP PAYROLL	45,628.00	0.00	0.00	0.00	45,628.00
****	Student Help Payroll	45,628.00	20,092.24	0.00	20,092.24	25,535.76
B600	BUDGET POOL OTHER CURRENT EXPENSE	350.00	0.00	0.00	0.00	350.00
****	Other Current Expense	350.00	0.00	0.00	0.00	350.00
****	CURR YR CAS, STUD, OTH & EQ EXP	45,978.00	20,092.24	0.00	20,092.24	25,885.76

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
****	Other Current Expense	3,500.00	0.00	0.00	0.00	3,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	3,500.00	0.00	0.00	0.00	3,500.00

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,585.60	0.00	4,585.60	-4,585.60
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	4,585.60	0.00	4,585.60	15,414.40
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	4,585.60	0.00	4,585.60	15,414.40

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 CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	-0.03	-0.03	0.03
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.03	-0.03	0.03
****	ACCOUNT OPERATING BUDGET TOTAL	20,000.00	4,585.60	-0.03	4,585.57	15,414.43