

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,310.00	0.00	0.00	0.00	2,310.00
****	Other Current Expense	2,310.00	0.00	0.00	0.00	2,310.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,310.00	0.00	0.00	0.00	2,310.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,148.00	0.00	0.00	0.00	6,148.00
****	Other Current Expense	6,148.00	0.00	0.00	0.00	6,148.00
B700	BUDGET POOL EQUIPMENT	100,000.00	0.00	0.00	0.00	100,000.00
****	Equipment	100,000.00	0.00	0.00	0.00	100,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	106,148.00	0.00	0.00	0.00	106,148.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: 2232652 TFSF: GENERAL ADMINISTRATION

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	24,600.00	0.00	0.00	0.00	24,600.00
****	Non-Regular Employee Payroll	24,600.00	0.00	0.00	0.00	24,600.00
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	56.79	0.00	56.79	-56.79
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	970.00	0.00	970.00	-970.00
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
5501	RENT-LAND & BLDG, NON-UH FAC	0.00	-746.07	0.00	-746.07	746.07
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	7,500.00	7,500.00	-7,500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,559.00	0.00	0.00	0.00	10,559.00
****	Other Current Expense	10,559.00	340.72	7,500.00	7,840.72	2,718.28
****	CURR YR CAS, STUD, OTH & EQ EXP	35,159.00	340.72	7,500.00	7,840.72	27,318.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5501	RENT-LAND & BLDG, NON-UH FAC	746.00	746.07	0.00	746.07	-0.07
****	CARRYOVER ENC - Other Current	746.00	746.07	0.00	746.07	-0.07
****	ACCOUNT OPERATING BUDGET TOTAL	35,905.00	1,086.79	7,500.00	8,586.79	27,318.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2232732 TFSF: EXTERNAL REIMBURSEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
4480	TRANSP, FOREIGN (E,NR)	0.00	0.00	0.00	0.00	0.00
4580	PER DIEM, FOREIGN (E,NR)	0.00	0.00	0.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	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: ADMS - Administrative Services  
 ACCT: 2232872 TFSF: KAUC - 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
3020	OPER SUPP, EDUCATIONAL	0.00	118.65	1,296.09	1,414.74	-1,414.74
5600	RENT-EQUIPMENT, OTHER	0.00	-2,736.99	4,599.18	1,862.19	-1,862.19
5810	R&M, MACH & EQ, SPEC	0.00	-402.93	0.00	-402.93	402.93
7100	SVC, NON-ST EMP-OTHER	0.00	-2,798.80	4,030.00	1,231.20	-1,231.20
7235	BANK SVC CHARGES	0.00	3,337.24	0.00	3,337.24	-3,337.24
B600	BUDGET POOL OTHER CURRENT EXPENSE	32,131.00	0.00	0.00	0.00	32,131.00
****	Other Current Expense	32,131.00	-2,482.83	9,925.27	7,442.44	24,688.56
3700	POSTAGE	0.00	-977.35	0.00	-977.35	977.35
****	Utilities & Communication	0.00	-977.35	0.00	-977.35	977.35
****	CURR YR CAS, STUD, OTH & EQ EXP	32,131.00	-3,460.18	9,925.27	6,465.09	25,665.91

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	776.00	125.79	0.00	125.79	650.21
5600	RENT-EQUIPMENT, OTHER	3,625.00	3,625.44	0.00	3,625.44	-0.44
5810	R&M, MACH & EQ, SPEC	403.00	402.93	0.00	402.93	0.07
7100	SVC, NON-ST EMP-OTHER	3,661.00	3,627.00	34.35	3,661.35	-0.35
7235	BANK SVC CHARGES	3.00	2.55	0.00	2.55	0.45
****	CARRYOVER ENC - Other Current	8,468.00	7,783.71	34.35	7,818.06	649.94
****	ACCOUNT OPERATING BUDGET TOTAL	40,599.00	4,323.53	9,959.62	14,283.15	26,315.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: 2301487 KAU 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
B400	BUDGET POOL STUDENT HELP PAYROLL	53,775.00	0.00	0.00	0.00	53,775.00
****	Student Help Payroll	53,775.00	0.00	0.00	0.00	53,775.00
****	CURR YR CAS, STUD, OTH & EQ EXP	53,775.00	0.00	0.00	0.00	53,775.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
3055	OPER SUPP, SAFETY	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	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	525.00	0.00	525.00	-525.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	68,407.00	0.00	0.00	0.00	68,407.00
****	Other Current Expense	68,407.00	525.00	0.00	525.00	67,882.00
3700	POSTAGE	0.00	31.17	0.00	31.17	-31.17
3815	T&T, TELEPHONE SVC CHARGES	0.00	1,098.15	1,092.93	2,191.08	-2,191.08
****	Utilities & Communication	0.00	1,129.32	1,092.93	2,222.25	-2,222.25
B700	BUDGET POOL EQUIPMENT	73,000.00	0.00	0.00	0.00	73,000.00
****	Equipment	73,000.00	0.00	0.00	0.00	73,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	141,407.00	1,654.32	1,092.93	2,747.25	138,659.75

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	4,624.00	0.00	4,624.08	4,624.08	-0.08
3815	T&T, TELEPHONE SVC CHARGES	1,461.00	730.35	0.00	730.35	730.65
****	CARRYOVER ENC - Utilities &	6,085.00	730.35	4,624.08	5,354.43	730.57
****	ACCOUNT OPERATING BUDGET TOTAL	147,492.00	2,384.67	5,717.01	8,101.68	139,390.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	9,147.54	0.00	9,147.54	-9,147.54
4350	PER DIEM, IN ST (E,NR)	0.00	395.60	0.00	395.60	-395.60
4852	OTH TRAVEL, FOREIGN (E,NR)	0.00	3,025.73	0.00	3,025.73	-3,025.73
****	Other Current Expense	0.00	12,568.87	0.00	12,568.87	-12,568.87
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,568.87	0.00	12,568.87	-12,568.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	-0.08	-0.08	0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.08	-0.08	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	12,568.87	-0.08	12,568.79	-12,568.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2302121 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: 2304384 NURSING COURSE FEES

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: 2304385 MEDA COURSE FEES

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: 2304609 TFSF HEERF Lost Revenue

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	1,469.04	0.00	1,469.04	-1,469.04
****	Other Current Expense	0.00	1,469.04	0.00	1,469.04	-1,469.04
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,469.04	0.00	1,469.04	-1,469.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ADMS - Administrative Services  
 ACCT: 2304750 INTERNATIONAL SCHOLARSHIP OVERAWARD

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	1,029.00	0.00	1,029.00	-1,029.00
****	Scholarships, Fellowships,	0.00	1,029.00	0.00	1,029.00	-1,029.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,029.00	0.00	1,029.00	-1,029.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,636.89	0.00	2,636.89	-2,636.89
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	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
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	29,925.00	0.00	0.00	0.00	29,925.00
****	Other Current Expense	29,925.00	2,636.89	0.00	2,636.89	27,288.11
B700	BUDGET POOL EQUIPMENT	31,000.00	0.00	0.00	0.00	31,000.00
****	Equipment	31,000.00	0.00	0.00	0.00	31,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	60,925.00	2,636.89	0.00	2,636.89	58,288.11

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ART - Art  
 ACCT: 2234522 TFSF ART

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	61.17	0.00	61.17	-61.17
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,582.00	0.00	0.00	0.00	13,582.00
****	Other Current Expense	13,582.00	61.17	0.00	61.17	13,520.83
****	CURR YR CAS, STUD, OTH & EQ EXP	13,582.00	61.17	0.00	61.17	13,520.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,689.52	952.19	2,641.71	-2,641.71
777U	NON-CAPITAL <5K (UH)	0.00	8,683.38	0.00	8,683.38	-8,683.38
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,309.00	0.00	0.00	0.00	15,309.00
****	Other Current Expense	15,309.00	10,372.90	952.19	11,325.09	3,983.91
770U	EQUIPMENT (UH)	0.00	6,227.42	0.00	6,227.42	-6,227.42
****	Equipment	0.00	6,227.42	0.00	6,227.42	-6,227.42
****	CURR YR CAS, STUD, OTH & EQ EXP	15,309.00	16,600.32	952.19	17,552.51	-2,243.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	7,619.00	7,176.74	0.00	7,176.74	442.26
777U	NON-CAPITAL <5K (UH)	10,046.00	10,147.46	0.00	10,147.46	-101.46
****	CARRYOVER ENC - Other Current	17,665.00	17,324.20	0.00	17,324.20	340.80
770U	EQUIPMENT (UH)	15,020.00	15,359.86	0.00	15,359.86	-339.86
****	CARRYOVER ENC - Equipment	15,020.00	15,359.86	0.00	15,359.86	-339.86
****	ACCOUNT OPERATING BUDGET TOTAL	47,994.00	49,284.38	952.19	50,236.57	-2,242.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ART - Art  
 ACCT: 2302808 TFSF CREATIVE MEDIA

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	1,609.90	0.00	1,609.90	-1,609.90
3500	SUBSCRIPTIONS, OTHER	0.00	536.85	0.00	536.85	-536.85
5815	R&M, MACH & EQ, ROUT	0.00	1,508.00	0.00	1,508.00	-1,508.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	206.92	0.00	206.92	-206.92
777U	NON-CAPITAL <5K (UH)	0.00	1,397.88	0.00	1,397.88	-1,397.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,275.00	0.00	0.00	0.00	5,275.00
****	Other Current Expense	5,275.00	5,259.55	0.00	5,259.55	15.45
****	CURR YR CAS, STUD, OTH & EQ EXP	5,275.00	5,259.55	0.00	5,259.55	15.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ART - Art  
 ACCT: 2302808 TFSF CREATIVE MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	181.00	0.00	0.00	0.00	181.00
****	CARRYOVER ENC - Other Current	181.00	0.00	0.00	0.00	181.00
****	ACCOUNT OPERATING BUDGET TOTAL	5,456.00	5,259.55	0.00	5,259.55	196.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	625.10	0.00	625.10	-625.10
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,500.00	0.00	0.00	0.00	8,500.00
****	Other Current Expense	8,500.00	625.10	0.00	625.10	7,874.90
****	CURR YR CAS, STUD, OTH & EQ EXP	8,500.00	625.10	0.00	625.10	7,874.90

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,352.00	0.00	0.00	0.00	10,352.00
****	Other Current Expense	10,352.00	0.00	0.00	0.00	10,352.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,352.00	0.00	0.00	0.00	10,352.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	19,369.64	0.00	19,369.64	-19,369.64
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	1,879.28	0.00	1,879.28	-1,879.28
2141	CASUAL FB-WORKER'S COMP	0.00	71.68	0.00	71.68	-71.68
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	13.55	0.00	13.55	-13.55
2143	CASUAL FB-MEDICARE	0.00	308.14	0.00	308.14	-308.14
B200	BUDGET POOL NON-REGULAR EMPLOYEE	24,000.00	0.00	0.00	0.00	24,000.00
****	Non-Regular Employee Payroll	24,000.00	21,642.29	0.00	21,642.29	2,357.71
****	CURR YR CAS, STUD, OTH & EQ EXP	24,000.00	21,642.29	0.00	21,642.29	2,357.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CET - Continuing Education & Training  
 ACCT: 2305427 TFSF: INTERNATIONAL PROGRAMS

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	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: CHEM - Chemistry  
 ACCT: 2234732 TFSF-CHEMISTRY

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: CHNC - Office of the Chancellor  
 ACCT: 2232670 TFSF: ADMINISTRATION - PROVOST

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	840.00	0.00	840.00	840.00	0.00
****	CARRYOVER ENC - Other Current	840.00	0.00	840.00	840.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	840.00	0.00	840.00	840.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,949.96	0.00	2,949.96	-2,949.96
2241	STUD HELP FB-WORKER'S COMP	0.00	10.93	0.00	10.93	-10.93
2243	STUD HELP FB-MEDICARE	0.00	17.45	0.00	17.45	-17.45
B400	BUDGET POOL STUDENT HELP PAYROLL	6,000.00	0.00	0.00	0.00	6,000.00
****	Student Help Payroll	6,000.00	2,978.34	0.00	2,978.34	3,021.66
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	153.11	0.00	153.11	-153.11
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	1,000.12	0.00	1,000.12	-1,000.12
4450	TRANSP, US&TERR (E,NR)	0.00	586.40	0.00	586.40	-586.40
4550	PER DIEM, US&TERR (E,NR)	0.00	488.66	0.00	488.66	-488.66
4850	OTH TRAVEL, IN ST (E,NR)	0.00	57.54	0.00	57.54	-57.54
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	27.82	0.00	27.82	-27.82
7222	PROTOCOL ITEMS	0.00	0.00	0.00	0.00	0.00
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
B600	BUDGET POOL OTHER CURRENT EXPENSE	120,000.00	0.00	0.00	0.00	120,000.00
****	Other Current Expense	120,000.00	2,313.65	0.00	2,313.65	117,686.35
3700	POSTAGE	0.00	16.32	0.00	16.32	-16.32
****	Utilities & Communication	0.00	16.32	0.00	16.32	-16.32
****	CURR YR CAS, STUD, OTH & EQ EXP	126,000.00	5,308.31	0.00	5,308.31	120,691.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	27,260.15	0.00	27,260.15	-27,260.15
2241	STUD HELP FB-WORKER'S COMP	0.00	100.90	0.00	100.90	-100.90
B400	BUDGET POOL STUDENT HELP PAYROLL	30,225.00	0.00	0.00	0.00	30,225.00
****	Student Help Payroll	30,225.00	27,361.05	0.00	27,361.05	2,863.95
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
4001	ADVERTISING, PUBLIC RELATIONS	0.00	-25,175.89	0.00	-25,175.89	25,175.89
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
7222	PROTOCOL ITEMS	0.00	-1,765.41	0.00	-1,765.41	1,765.41
B600	BUDGET POOL OTHER CURRENT EXPENSE	49,400.00	0.00	0.00	0.00	49,400.00
****	Other Current Expense	49,400.00	-26,941.30	0.00	-26,941.30	76,341.30
****	CURR YR CAS, STUD, OTH & EQ EXP	79,625.00	419.75	0.00	419.75	79,205.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
4001	ADVERTISING, PUBLIC RELATIONS	25,204.00	25,175.89	0.00	25,175.89	28.11
7222	PROTOCOL ITEMS	4,287.00	4,244.07	0.00	4,244.07	42.93
****	CARRYOVER ENC - Other Current	29,491.00	29,419.96	0.00	29,419.96	71.04
****	ACCOUNT OPERATING BUDGET TOTAL	109,116.00	29,839.71	0.00	29,839.71	79,276.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	0.00	178.59	178.59	-178.59
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	0.00	2,931.43	0.00	2,931.43	-2,931.43
4540	PER DIEM, US&TERR (NE,FNE,NR)	0.00	597.30	0.00	597.30	-597.30
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	3,528.73	178.59	3,707.32	11,292.68
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	3,528.73	178.59	3,707.32	11,292.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - Office of the Chancellor  
 ACCT: 2305316 TFSF: KAUAI CC ACCREDITATION

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	21,500.00	0.00	0.00	0.00	21,500.00
****	Other Current Expense	21,500.00	0.00	0.00	0.00	21,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	21,500.00	0.00	0.00	0.00	21,500.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CNAC - Construction Academy  
 ACCT: 2234932 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	0.00	0.00	0.00	0.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	1,175.00	0.00	1,175.00	-1,175.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,600.00	0.00	0.00	0.00	4,600.00
****	Other Current Expense	4,600.00	1,175.00	0.00	1,175.00	3,425.00
****	CURR YR CAS, STUD, OTH & EQ EXP	4,600.00	1,175.00	0.00	1,175.00	3,425.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	745.00	745.00	-745.00
3020	OPER SUPP, EDUCATIONAL	0.00	120.53	3,709.11	3,829.64	-3,829.64
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
5800	R&M, OTHER	0.00	-1,292.02	2,869.21	1,577.19	-1,577.19
5825	R&M, BLDGS & STRUC, ROUT	0.00	475.00	0.00	475.00	-475.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	69,806.00	0.00	0.00	0.00	69,806.00
****	Other Current Expense	69,806.00	-696.49	7,323.32	6,626.83	63,179.17
B700	BUDGET POOL EQUIPMENT	122,000.00	0.00	0.00	0.00	122,000.00
****	Equipment	122,000.00	0.00	0.00	0.00	122,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	191,806.00	-696.49	7,323.32	6,626.83	185,179.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	100.00	0.00	0.00	0.00	100.00
3020	OPER SUPP, EDUCATIONAL	100.00	0.00	0.00	0.00	100.00
5800	R&M, OTHER	14,148.00	6,993.63	6,125.70	13,119.33	1,028.67
****	CARRYOVER ENC - Other Current	14,348.00	6,993.63	6,125.70	13,119.33	1,228.67
****	ACCOUNT OPERATING BUDGET TOTAL	206,154.00	6,297.14	13,449.02	19,746.16	186,407.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ENG - English  
 ACCT: 2234552 TFSF ENGLISH

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
4250	TRANSP, IN ST (E,NR)	0.00	143.59	0.00	143.59	-143.59
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,080.00	0.00	0.00	0.00	30,080.00
****	Other Current Expense	30,080.00	143.59	0.00	143.59	29,936.41
****	CURR YR CAS, STUD, OTH & EQ EXP	30,080.00	143.59	0.00	143.59	29,936.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,365.62	0.00	1,365.62	-1,365.62
3910	PRINTING	0.00	55.00	0.00	55.00	-55.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,622.00	0.00	0.00	0.00	3,622.00
****	Other Current Expense	3,622.00	1,420.62	0.00	1,420.62	2,201.38
B700	BUDGET POOL EQUIPMENT	38,000.00	0.00	0.00	0.00	38,000.00
****	Equipment	38,000.00	0.00	0.00	0.00	38,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	41,622.00	1,420.62	0.00	1,420.62	40,201.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	271,453.00	0.00	271,453.00	-271,453.00
B620	BUDGET POOL SCHOLARSHIPS,	127,934.00	0.00	0.00	0.00	127,934.00
****	Scholarships, Fellowships,	127,934.00	271,453.00	0.00	271,453.00	-143,519.00
****	CURR YR CAS, STUD, OTH & EQ EXP	127,934.00	271,453.00	0.00	271,453.00	-143,519.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	24,500.00	0.00	24,500.00	-24,500.00
****	Scholarships, Fellowships,	0.00	24,500.00	0.00	24,500.00	-24,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	24,500.00	0.00	24,500.00	-24,500.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	183,567.00	0.00	183,567.00	-183,567.00
****	Scholarships, Fellowships,	0.00	183,567.00	0.00	183,567.00	-183,567.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	183,567.00	0.00	183,567.00	-183,567.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	143.59	0.00	143.59	-143.59
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,299.00	0.00	0.00	0.00	6,299.00
****	Other Current Expense	6,299.00	143.59	0.00	143.59	6,155.41
B700	BUDGET POOL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
****	Equipment	5,000.00	0.00	0.00	0.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	11,299.00	143.59	0.00	143.59	11,155.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HIST - History  
 ACCT: 2234642 TFSF-HISTORY

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	120.00	0.00	120.00	-120.00
****	Other Current Expense	0.00	120.00	0.00	120.00	-120.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	120.00	0.00	120.00	-120.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,750.00	0.00	0.00	0.00	6,750.00
****	Other Current Expense	6,750.00	0.00	0.00	0.00	6,750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	6,750.00	0.00	0.00	0.00	6,750.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	745.61	0.00	745.61	-745.61
3200	SUPPLIES, OFFICE	0.00	232.04	0.00	232.04	-232.04
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,587.00	0.00	0.00	0.00	10,587.00
****	Other Current Expense	10,587.00	977.65	0.00	977.65	9,609.35
B700	BUDGET POOL EQUIPMENT	3,044.00	0.00	0.00	0.00	3,044.00
****	Equipment	3,044.00	0.00	0.00	0.00	3,044.00
****	CURR YR CAS, STUD, OTH & EQ EXP	13,631.00	977.65	0.00	977.65	12,653.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: INSS - Instructional Services  
 ACCT: 2234472 TFSF HPE

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	414.00	0.00	0.00	0.00	414.00
****	Other Current Expense	414.00	0.00	0.00	0.00	414.00
****	CURR YR CAS, STUD, OTH & EQ EXP	414.00	0.00	0.00	0.00	414.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	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	0.00	0.00	0.00	7,000.00
B700	BUDGET POOL EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
****	Equipment	30,000.00	0.00	0.00	0.00	30,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	37,000.00	0.00	0.00	0.00	37,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: INSS - Instructional Services  
 ACCT: 2234952 TFSF-ELECTRICITY

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
3500	SUBSCRIPTIONS, OTHER	0.00	199.00	0.00	199.00	-199.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
****	Other Current Expense	3,500.00	199.00	0.00	199.00	3,301.00
****	CURR YR CAS, STUD, OTH & EQ EXP	3,500.00	199.00	0.00	199.00	3,301.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	304.83	0.00	304.83	-304.83
3400	OTHER SUPPLIES	0.00	335.00	0.00	335.00	-335.00
3500	SUBSCRIPTIONS, OTHER	0.00	489.06	0.00	489.06	-489.06
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	372.65	0.00	372.65	-372.65
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
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
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	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	24,000.00	0.00	0.00	0.00	24,000.00
****	Other Current Expense	24,000.00	1,501.54	0.00	1,501.54	22,498.46
****	CURR YR CAS, STUD, OTH & EQ EXP	24,000.00	1,501.54	0.00	1,501.54	22,498.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	15.17	0.00	15.17	-15.17
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	245.60	0.00	245.60	-245.60
4250	TRANSP, IN ST (E,NR)	0.00	428.52	0.00	428.52	-428.52
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
7216	COMPUTER SOFTWARE	0.00	5,400.00	5,400.00	10,800.00	-10,800.00
7217	COMPUTER SOFTWARE LICENSE FEES	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	17,200.00	0.00	0.00	0.00	17,200.00
****	Other Current Expense	17,200.00	6,129.29	5,400.00	11,529.29	5,670.71
****	CURR YR CAS, STUD, OTH & EQ EXP	17,200.00	6,129.29	5,400.00	11,529.29	5,670.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: INSS - Instructional Services  
 ACCT: 2301529 TFSF ECE

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	3,110.00	0.00	0.00	0.00	3,110.00
****	Other Current Expense	3,110.00	0.00	0.00	0.00	3,110.00
****	CURR YR CAS, STUD, OTH & EQ EXP	3,110.00	0.00	0.00	0.00	3,110.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,200.00	0.00	0.00	0.00	9,200.00
****	Other Current Expense	9,200.00	0.00	0.00	0.00	9,200.00
****	CURR YR CAS, STUD, OTH & EQ EXP	9,200.00	0.00	0.00	0.00	9,200.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MATH - Math  
 ACCT: 2234752 TFSF-MATHEMATICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	144.82	0.00	144.82	-144.82
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,149.00	0.00	0.00	0.00	5,149.00
****	Other Current Expense	5,149.00	144.82	0.00	144.82	5,004.18
****	CURR YR CAS, STUD, OTH & EQ EXP	5,149.00	144.82	0.00	144.82	5,004.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.08	0.08	-0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	0.08	0.08	-0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.08	0.08	-0.08

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

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
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,105.00	0.00	0.00	0.00	5,105.00
****	Other Current Expense	5,105.00	0.00	0.00	0.00	5,105.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,105.00	0.00	0.00	0.00	5,105.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	6.27	0.00	6.27	-6.27
3020	OPER SUPP, EDUCATIONAL	0.00	89.67	0.00	89.67	-89.67
3200	SUPPLIES, OFFICE	0.00	1,643.24	0.00	1,643.24	-1,643.24
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,510.00	0.00	0.00	0.00	6,510.00
****	Other Current Expense	6,510.00	1,739.18	0.00	1,739.18	4,770.82
780U	LIBRARY ACQUISITION OPERATIONS	0.00	47.99	0.00	47.99	-47.99
B700	BUDGET POOL EQUIPMENT	5,491.00	0.00	0.00	0.00	5,491.00
****	Equipment	5,491.00	47.99	0.00	47.99	5,443.01
****	CURR YR CAS, STUD, OTH & EQ EXP	12,001.00	1,787.17	0.00	1,787.17	10,213.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
5815	R&M, MACH & EQ, ROUT	0.00	182.00	0.00	182.00	-182.00
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,299.00	0.00	0.00	0.00	1,299.00
****	Other Current Expense	1,299.00	182.00	0.00	182.00	1,117.00
****	CURR YR CAS, STUD, OTH & EQ EXP	1,299.00	182.00	0.00	182.00	1,117.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: NURS - Nursing  
 ACCT: 2234492 TFSF NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	239.17	0.00	239.17	-239.17
3501	MEMBERSHIP DUES, INSTITUTIONAL	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	14,631.00	0.00	0.00	0.00	14,631.00
****	Other Current Expense	14,631.00	239.17	0.00	239.17	14,391.83
B700	BUDGET POOL EQUIPMENT	240,000.00	0.00	0.00	0.00	240,000.00
****	Equipment	240,000.00	0.00	0.00	0.00	240,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	254,631.00	239.17	0.00	239.17	254,391.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: NURS - Nursing  
 ACCT: 2301439 TFSF CNA COURSE FEE

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	1,457.03	0.00	1,457.03	-1,457.03
3020	OPER SUPP, EDUCATIONAL	0.00	575.76	0.00	575.76	-575.76
****	Other Current Expense	0.00	2,032.79	0.00	2,032.79	-2,032.79
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,032.79	0.00	2,032.79	-2,032.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,979.58	-0.01	3,979.57	-3,979.57
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	2,822.40	0.00	2,822.40	-2,822.40
4250	TRANSP, IN ST (E,NR)	0.00	1,352.04	0.00	1,352.04	-1,352.04
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	4,127.60	0.00	4,127.60	-4,127.60
4350	PER DIEM, IN ST (E,NR)	0.00	3,301.20	0.00	3,301.20	-3,301.20
777U	NON-CAPITAL <5K (UH)	0.00	4,238.52	0.00	4,238.52	-4,238.52
****	Other Current Expense	0.00	19,821.34	-0.01	19,821.33	-19,821.33
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,821.34	-0.01	19,821.33	-19,821.33

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	915.00	915.29	0.00	915.29	-0.29
****	CARRYOVER ENC - Other Current	915.00	915.29	0.00	915.29	-0.29
****	ACCOUNT OPERATING BUDGET TOTAL	915.00	20,736.63	-0.01	20,736.62	-19,821.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,637.85	247.97	3,885.82	-3,885.82
****	Other Current Expense	0.00	3,637.85	247.97	3,885.82	-3,885.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,637.85	247.97	3,885.82	-3,885.82

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	63.26	0.00	63.26	-63.26
4250	TRANSP, IN ST (E,NR)	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	12,297.00	0.00	0.00	0.00	12,297.00
****	Other Current Expense	12,297.00	63.26	0.00	63.26	12,233.74
****	CURR YR CAS, STUD, OTH & EQ EXP	12,297.00	63.26	0.00	63.26	12,233.74

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,429.22	0.00	1,429.22	-1,429.22
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	700.00	700.00	-700.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	1,700.00	1,700.00	-1,700.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	1,429.22	2,400.00	3,829.22	2,170.78
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	1,429.22	2,400.00	3,829.22	2,170.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	1,500.00	0.00	0.00	0.00	1,500.00
****	CARRYOVER ENC - Other Current	1,500.00	0.00	0.00	0.00	1,500.00
****	ACCOUNT OPERATING BUDGET TOTAL	7,500.00	1,429.22	2,400.00	3,829.22	3,670.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
3105	R&M UPKEEP SUPP, MATERIALS	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
5900	INSURANCE, OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	19,292.00	0.00	0.00	0.00	19,292.00
****	Other Current Expense	19,292.00	0.00	0.00	0.00	19,292.00
****	CURR YR CAS, STUD, OTH & EQ EXP	19,292.00	0.00	0.00	0.00	19,292.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	214.00	0.00	0.00	0.00	214.00
3105	R&M UPKEEP SUPP, MATERIALS	421.00	0.00	421.40	421.40	-0.40
5815	R&M, MACH & EQ, ROUT	501.00	0.00	501.20	501.20	-0.20
****	CARRYOVER ENC - Other Current	1,136.00	0.00	922.60	922.60	213.40
****	ACCOUNT OPERATING BUDGET TOTAL	20,428.00	0.00	922.60	922.60	19,505.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	1,449.00	0.00	1,449.00	1,449.00	0.00
****	CARRYOVER ENC - Other Current	1,449.00	0.00	1,449.00	1,449.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,449.00	0.00	1,449.00	1,449.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	9,969.88	0.00	9,969.88	-9,969.88
5400	UTILITIES, ELECTRICITY	0.00	209,357.91	0.00	209,357.91	-209,357.91
5410	UTILITIES, GAS	0.00	22,873.13	0.00	22,873.13	-22,873.13
5420	UTILITIES, WATER	0.00	25,698.84	0.00	25,698.84	-25,698.84
5430	UTILITIES, SEWER	0.00	37,272.66	0.00	37,272.66	-37,272.66
B610	BUDGET POOL UTILITIES &	281,208.00	0.00	0.00	0.00	281,208.00
****	Utilities & Communication	281,208.00	305,172.42	0.00	305,172.42	-23,964.42
****	CURR YR CAS, STUD, OTH & EQ EXP	281,208.00	305,172.42	0.00	305,172.42	-23,964.42

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,016.49	0.00	7,016.49	-7,016.49
2241	STUD HELP FB-WORKER'S COMP	0.00	25.98	0.00	25.98	-25.98
2243	STUD HELP FB-MEDICARE	0.00	15.06	0.00	15.06	-15.06
B400	BUDGET POOL STUDENT HELP PAYROLL	25,000.00	0.00	0.00	0.00	25,000.00
****	Student Help Payroll	25,000.00	7,057.53	0.00	7,057.53	17,942.47
3020	OPER SUPP, EDUCATIONAL	0.00	7,106.39	0.00	7,106.39	-7,106.39
3500	SUBSCRIPTIONS, OTHER	0.00	1,563.47	0.00	1,563.47	-1,563.47
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
5823	R&M, COMPUTER	0.00	0.00	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	21,894.92	0.00	21,894.92	-21,894.92
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	96,028.00	0.00	0.00	0.00	96,028.00
****	Other Current Expense	96,028.00	30,564.78	0.00	30,564.78	65,463.22
****	CURR YR CAS, STUD, OTH & EQ EXP	121,028.00	37,622.31	0.00	37,622.31	83,405.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
7216	COMPUTER SOFTWARE	9,200.00	0.00	9,199.94	9,199.94	0.06
****	CARRYOVER ENC - Other Current	9,200.00	0.00	9,199.94	9,199.94	0.06
****	ACCOUNT OPERATING BUDGET TOTAL	130,228.00	37,622.31	9,199.94	46,822.25	83,405.75

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	CARRYOVER ENC - Other Current	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	ACCOUNT OPERATING BUDGET TOTAL	2,587.00	0.00	2,587.41	2,587.41	-0.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	100.00	0.00	100.27	100.27	-0.27
****	CARRYOVER ENC - Other Current	100.00	0.00	100.27	100.27	-0.27
****	ACCOUNT OPERATING BUDGET TOTAL	100.00	0.00	100.27	100.27	-0.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	0.03	0.03	-0.03
****	CARRYOVER ENC - Equipment	0.00	0.00	0.03	0.03	-0.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.03	0.03	-0.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	-1,691.32	2,500.00	808.68	-808.68
3050	OPER SUPP, CLOTH & SEWING	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	262.00	0.00	262.00	-262.00
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	667.90	0.00	667.90	-667.90
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	0.00	4,520.69	4,975.64	9,496.33	-9,496.33
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
5840	R&M, MOTOR VEH	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	-32,888.31	0.00	-32,888.31	32,888.31
B600	BUDGET POOL OTHER CURRENT EXPENSE	70,961.00	0.00	0.00	0.00	70,961.00
****	Other Current Expense	70,961.00	-29,129.04	7,475.64	-21,653.40	92,614.40
B700	BUDGET POOL EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
****	Equipment	10,000.00	0.00	0.00	0.00	10,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	80,961.00	-29,129.04	7,475.64	-21,653.40	102,614.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	3,732.00	2,944.66	0.00	2,944.66	787.34
7100	SVC, NON-ST EMP-OTHER	37,448.00	32,888.31	4,560.12	37,448.43	-0.43
****	CARRYOVER ENC - Other Current	41,180.00	35,832.97	4,560.12	40,393.09	786.91
****	ACCOUNT OPERATING BUDGET TOTAL	122,141.00	6,703.93	12,035.76	18,739.69	103,401.31

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
3105	R&M UPKEEP SUPP, MATERIALS	0.00	4,434.56	6,708.08	11,142.64	-11,142.64
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	-30,769.64	21,495.36	-9,274.28	9,274.28
5820	R&M, BLDGS & STRUC, SPEC	0.00	-4,975.00	0.00	-4,975.00	4,975.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	3,554.00	0.00	3,554.00	-3,554.00
5830	R&M, GROUNDS, SPEC	0.00	0.00	0.00	0.00	0.00
5835	R&M, GROUNDS, ROUT	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	3,934.00	11,368.00	15,302.00	-15,302.00
7246	UNIFORM MAINTENANCE ALLOW (T)	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	468,010.00	0.00	0.00	0.00	468,010.00
****	Other Current Expense	468,010.00	-23,822.08	39,571.44	15,749.36	452,260.64
770U	EQUIPMENT (UH)	0.00	15,675.38	0.00	15,675.38	-15,675.38
B700	BUDGET POOL EQUIPMENT	36,000.00	0.00	0.00	0.00	36,000.00
****	Equipment	36,000.00	15,675.38	0.00	15,675.38	20,324.62
****	CURR YR CAS, STUD, OTH & EQ EXP	504,010.00	-8,146.70	39,571.44	31,424.74	472,585.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	5,936.00	35.13	5,901.28	5,936.41	-0.41
5815	R&M, MACH & EQ, ROUT	56,606.00	34,594.31	21,773.28	56,367.59	238.41
5820	R&M, BLDGS & STRUC, SPEC	4,975.00	4,975.00	0.00	4,975.00	0.00
****	CARRYOVER ENC - Other Current	67,517.00	39,604.44	27,674.56	67,279.00	238.00
****	ACCOUNT OPERATING BUDGET TOTAL	571,527.00	31,457.74	67,246.00	98,703.74	472,823.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3030	OPER SUPP, AGR & OTHER	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	-2,682.02	0.00	-2,682.02	2,682.02
7100	SVC, NON-ST EMP-OTHER	0.00	-3,200.00	0.00	-3,200.00	3,200.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	38,855.00	0.00	0.00	0.00	38,855.00
****	Other Current Expense	38,855.00	-5,882.02	0.00	-5,882.02	44,737.02
770U	EQUIPMENT (UH)	0.00	13,216.75	0.00	13,216.75	-13,216.75
B700	BUDGET POOL EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
****	Equipment	15,000.00	13,216.75	0.00	13,216.75	1,783.25
****	CURR YR CAS, STUD, OTH & EQ EXP	53,855.00	7,334.73	0.00	7,334.73	46,520.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5815	R&M, MACH & EQ, ROUT	4,920.00	4,920.42	0.00	4,920.42	-0.42
7100	SVC, NON-ST EMP-OTHER	3,200.00	3,200.00	0.02	3,200.02	-0.02
****	CARRYOVER ENC - Other Current	8,120.00	8,120.42	0.02	8,120.44	-0.44
****	ACCOUNT OPERATING BUDGET TOTAL	61,975.00	15,455.15	0.02	15,455.17	46,519.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	4,227.62	3,241.16	7,468.78	-7,468.78
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	33,937.00	0.00	0.00	0.00	33,937.00
****	Other Current Expense	33,937.00	4,227.62	3,241.16	7,468.78	26,468.22
****	CURR YR CAS, STUD, OTH & EQ EXP	33,937.00	4,227.62	3,241.16	7,468.78	26,468.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	588.00	0.00	588.21	588.21	-0.21
****	CARRYOVER ENC - Other Current	588.00	0.00	588.21	588.21	-0.21
****	ACCOUNT OPERATING BUDGET TOTAL	34,525.00	4,227.62	3,829.37	8,056.99	26,468.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: PSCI - Physical Science  
 ACCT: 2234772 TFSF-PHYSICAL SCIENCES

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	555.18	0.00	555.18	-555.18
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,820.00	0.00	0.00	0.00	4,820.00
****	Other Current Expense	4,820.00	555.18	0.00	555.18	4,264.82
3700	POSTAGE	0.00	1,141.06	0.00	1,141.06	-1,141.06
****	Utilities & Communication	0.00	1,141.06	0.00	1,141.06	-1,141.06
****	CURR YR CAS, STUD, OTH & EQ EXP	4,820.00	1,696.24	0.00	1,696.24	3,123.76

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: PSY - Psychology  
 ACCT: 2234832 TFSF-PSYCHOLOGY

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
B600	BUDGET POOL OTHER CURRENT EXPENSE	900.00	0.00	0.00	0.00	900.00
****	Other Current Expense	900.00	0.00	0.00	0.00	900.00
****	CURR YR CAS, STUD, OTH & EQ EXP	900.00	0.00	0.00	0.00	900.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SOC - Sociology  
 ACCT: 2234852 TFSF-SOCIOLOGY

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	59.23	0.00	59.23	-59.23
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,300.00	0.00	0.00	0.00	2,300.00
****	Other Current Expense	2,300.00	59.23	0.00	59.23	2,240.77
780U	LIBRARY ACQUISITION OPERATIONS	0.00	15.76	0.00	15.76	-15.76
****	Equipment	0.00	15.76	0.00	15.76	-15.76
****	CURR YR CAS, STUD, OTH & EQ EXP	2,300.00	74.99	0.00	74.99	2,225.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SP - Speech  
 ACCT: 2234702 TFSF-SPEECH

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
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	-5,075.00	0.00	-5,075.00	5,075.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,295.00	0.00	0.00	0.00	5,295.00
****	Other Current Expense	5,295.00	-5,075.00	0.00	-5,075.00	10,370.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,295.00	-5,075.00	0.00	-5,075.00	10,370.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SP - Speech  
 ACCT: 2234702 TFSF-SPEECH

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	5,075.00	5,075.00	0.00	5,075.00	0.00
****	CARRYOVER ENC - Other Current	5,075.00	5,075.00	0.00	5,075.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	10,370.00	0.00	0.00	0.00	10,370.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	39,393.90	0.00	39,393.90	-39,393.90
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	3,467.88	0.00	3,467.88	-3,467.88
2141	CASUAL FB-WORKER'S COMP	0.00	145.71	0.00	145.71	-145.71
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	27.56	0.00	27.56	-27.56
2143	CASUAL FB-MEDICARE	0.00	621.49	0.00	621.49	-621.49
B200	BUDGET POOL NON-REGULAR EMPLOYEE	66,000.00	0.00	0.00	0.00	66,000.00
****	Non-Regular Employee Payroll	66,000.00	43,656.54	0.00	43,656.54	22,343.46
2201	STUD HELP-PAYROLL	0.00	37,427.44	0.00	37,427.44	-37,427.44
2241	STUD HELP FB-WORKER'S COMP	0.00	138.50	0.00	138.50	-138.50
2243	STUD HELP FB-MEDICARE	0.00	79.50	0.00	79.50	-79.50
B400	BUDGET POOL STUDENT HELP PAYROLL	65,000.00	0.00	0.00	0.00	65,000.00
****	Student Help Payroll	65,000.00	37,645.44	0.00	37,645.44	27,354.56
3020	OPER SUPP, EDUCATIONAL	0.00	361.56	0.00	361.56	-361.56
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	1,113.78	0.00	1,113.78	-1,113.78
4350	PER DIEM, IN ST (E,NR)	0.00	1,446.33	0.00	1,446.33	-1,446.33
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	662.80	0.00	662.80	-662.80
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	715.00	0.00	715.00	-715.00
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	3,799.00	0.00	3,799.00	-3,799.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	139,600.00	0.00	0.00	0.00	139,600.00
****	Other Current Expense	139,600.00	8,138.47	0.00	8,138.47	131,461.53
3700	POSTAGE	0.00	8.56	0.00	8.56	-8.56
****	Utilities & Communication	0.00	8.56	0.00	8.56	-8.56
****	CURR YR CAS, STUD, OTH & EQ EXP	270,600.00	89,449.01	0.00	89,449.01	181,150.99

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	1,641.00	0.00	435.55	435.55	1,205.45
7216	COMPUTER SOFTWARE	1,579.00	0.00	1,578.89	1,578.89	0.11
****	CARRYOVER ENC - Other Current	3,220.00	0.00	2,014.44	2,014.44	1,205.56
****	ACCOUNT OPERATING BUDGET TOTAL	273,820.00	89,449.01	2,014.44	91,463.45	182,356.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2302780 TFSF: COMMENCEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	-500.00	0.00	-500.00	500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,500.00	0.00	0.00	0.00	6,500.00
****	Other Current Expense	6,500.00	-500.00	0.00	-500.00	7,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	6,500.00	-500.00	0.00	-500.00	7,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SS - Student Services  
 ACCT: 2302780 TFSF: COMMENCEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	500.00	500.00	0.00	500.00	0.00
****	CARRYOVER ENC - Other Current	500.00	500.00	0.00	500.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	7,000.00	0.00	0.00	0.00	7,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
B700	BUDGET POOL EQUIPMENT	33,000.00	0.00	0.00	0.00	33,000.00
****	Equipment	33,000.00	0.00	0.00	0.00	33,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	33,000.00	0.00	0.00	0.00	33,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TTEC - Trade & Technology Division  
 ACCT: 2234992 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
5700	RENT-OTHERS	0.00	-3,637.17	3,408.46	-228.71	228.71
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,200.00	0.00	0.00	0.00	14,200.00
****	Other Current Expense	14,200.00	-3,637.17	3,408.46	-228.71	14,428.71
****	CURR YR CAS, STUD, OTH & EQ EXP	14,200.00	-3,637.17	3,408.46	-228.71	14,428.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TTEC - Trade & Technology Division  
 ACCT: 2234992 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
5700	RENT-OTHERS	8,384.00	4,009.10	0.00	4,009.10	4,374.90
****	CARRYOVER ENC - Other Current	8,384.00	4,009.10	0.00	4,009.10	4,374.90
****	ACCOUNT OPERATING BUDGET TOTAL	22,584.00	371.93	3,408.46	3,780.39	18,803.61

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	259.22	192.04	451.26	-451.26
5600	RENT-EQUIPMENT, OTHER	0.00	205.91	411.82	617.73	-617.73
5800	R&M, OTHER	0.00	1,404.55	0.00	1,404.55	-1,404.55
5823	R&M, COMPUTER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,013.00	0.00	0.00	0.00	20,013.00
****	Other Current Expense	20,013.00	1,869.68	603.86	2,473.54	17,539.46
****	CURR YR CAS, STUD, OTH & EQ EXP	20,013.00	1,869.68	603.86	2,473.54	17,539.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	1,823.00	0.00	1,822.55	1,822.55	0.45
5600	RENT-EQUIPMENT, OTHER	206.00	0.00	205.91	205.91	0.09
****	CARRYOVER ENC - Other Current	2,029.00	0.00	2,028.46	2,028.46	0.54
****	ACCOUNT OPERATING BUDGET TOTAL	22,042.00	1,869.68	2,632.32	4,502.00	17,540.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	160.31	0.00	160.31	-160.31
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	160.31	0.00	160.31	9,839.69
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	160.31	0.00	160.31	9,839.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,026.42	0.00	12,026.42	-12,026.42
2241	STUD HELP FB-WORKER'S COMP	0.00	44.48	0.00	44.48	-44.48
****	Student Help Payroll	0.00	12,070.90	0.00	12,070.90	-12,070.90
3200	SUPPLIES, OFFICE	0.00	1,194.46	0.00	1,194.46	-1,194.46
3500	SUBSCRIPTIONS, OTHER	0.00	5,976.09	0.00	5,976.09	-5,976.09
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	-1,229.67	0.00	-1,229.67	1,229.67
7215	COMPUTER SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	105,000.00	0.00	0.00	0.00	105,000.00
****	Other Current Expense	105,000.00	5,940.88	0.00	5,940.88	99,059.12
****	CURR YR CAS, STUD, OTH & EQ EXP	105,000.00	18,011.78	0.00	18,011.78	86,988.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	728.00	727.63	0.00	727.63	0.37
3507	ELECTRONIC DATABASE SUBSCRIPTION	9,103.00	9,102.99	0.00	9,102.99	0.01
****	CARRYOVER ENC - Other Current	9,831.00	9,830.62	0.00	9,830.62	0.38
****	ACCOUNT OPERATING BUDGET TOTAL	114,831.00	27,842.40	0.00	27,842.40	86,988.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	86.61	0.00	86.61	-86.61
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7222	PROTOCOL ITEMS	0.00	-1,598.47	0.00	-1,598.47	1,598.47
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,200.00	0.00	0.00	0.00	2,200.00
****	Other Current Expense	2,200.00	-1,491.86	0.00	-1,491.86	3,691.86
****	CURR YR CAS, STUD, OTH & EQ EXP	2,200.00	-1,491.86	0.00	-1,491.86	3,691.86

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
7222	PROTOCOL ITEMS	1,598.00	1,598.47	0.00	1,598.47	-0.47
****	CARRYOVER ENC - Other Current	1,598.00	1,598.47	0.00	1,598.47	-0.47
****	ACCOUNT OPERATING BUDGET TOTAL	3,798.00	106.61	0.00	106.61	3,691.39