

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2218832 TFSF: VICE CHANCELLOR 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
B400	BUDGET POOL STUDENT HELP PAYROLL	50,000.00	0.00	0.00	0.00	50,000.00
****	Student Help Payroll	50,000.00	0.00	0.00	0.00	50,000.00
3000	OPER SUPP, OTHER	0.00	565.38	0.00	565.38	-565.38
3200	SUPPLIES, OFFICE	0.00	222.81	0.00	222.81	-222.81
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	345.37	0.00	345.37	-345.37
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
3910	PRINTING	0.00	25.00	0.00	25.00	-25.00
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	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
4450	TRANSP, US&TERR (E,NR)	0.00	4,691.01	0.00	4,691.01	-4,691.01
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	14.00	0.00	14.00	-14.00
4550	PER DIEM, US&TERR (E,NR)	0.00	6,366.30	0.00	6,366.30	-6,366.30
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	50.00	0.00	50.00	-50.00
5610	RENT-EQUIP, OTHER OFF	0.00	-2,152.11	0.00	-2,152.11	2,152.11
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
7230	REGISTRATION FEE-STAFF	0.00	2,295.00	0.00	2,295.00	-2,295.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,500.00	0.00	0.00	0.00	24,500.00
****	Other Current Expense	24,500.00	12,422.76	0.00	12,422.76	12,077.24
****	CURR YR CAS, STUD, OTH & EQ EXP	74,500.00	12,422.76	0.00	12,422.76	62,077.24

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2218832 TFSF: VICE CHANCELLOR 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	6,120.00	2,581.76	3,415.07	5,996.83	123.17
7100	SVC, NON-ST EMP-OTHER	1,796.00	0.00	1,795.81	1,795.81	0.19
****	CARRYOVER ENC - Other Current	7,916.00	2,581.76	5,210.88	7,792.64	123.36
****	ACCOUNT OPERATING BUDGET TOTAL	82,416.00	15,004.52	5,210.88	20,215.40	62,200.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2264122 TFSF: ACCREDITATION

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	0.00	0.00	0.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	31,000.00	0.00	0.00	0.00	31,000.00
****	Other Current Expense	31,000.00	0.00	0.00	0.00	31,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	31,000.00	0.00	0.00	0.00	31,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2264302 TFSF: CLASSFOOM FURNISHING

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	548,093.00	0.00	0.00	0.00	548,093.00
****	Other Current Expense	548,093.00	0.00	0.00	0.00	548,093.00
****	CURR YR CAS, STUD, OTH & EQ EXP	548,093.00	0.00	0.00	0.00	548,093.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2265542 TFSF: OPPA

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	10.98	0.00	10.98	-10.98
3400	OTHER SUPPLIES	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	140.00	0.00	140.00	-140.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	0.00	0.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	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
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,077.38	0.00	2,077.38	-2,077.38
7230	REGISTRATION FEE-STAFF	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	2,228.36	0.00	2,228.36	37,771.64
****	CURR YR CAS, STUD, OTH & EQ EXP	40,000.00	2,228.36	0.00	2,228.36	37,771.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2301656 TFSF: Academic Services Support

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	1,749.15	0.00	1,749.15	-1,749.15
2141	CASUAL FB-WORKER'S COMP	0.00	6.47	0.00	6.47	-6.47
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.23	0.00	1.23	-1.23
2143	CASUAL FB-MEDICARE	0.00	25.37	0.00	25.37	-25.37
B200	BUDGET POOL NON-REGULAR EMPLOYEE	3,224.00	0.00	0.00	0.00	3,224.00
****	Non-Regular Employee Payroll	3,224.00	1,782.22	0.00	1,782.22	1,441.78
****	CURR YR CAS, STUD, OTH & EQ EXP	3,224.00	1,782.22	0.00	1,782.22	1,441.78

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2302955 TFSF: Instructional Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
754U	BUILDING (UH)	0.00	0.00	0.00	0.00	0.00
762U	CIP A&E REAL PROPERTY (UH)	0.00	-3,326.82	0.00	-3,326.82	3,326.82
****	Other Current Expense	0.00	-3,326.82	0.00	-3,326.82	3,326.82
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-3,326.82	0.00	-3,326.82	3,326.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2302955 TFSF: Instructional Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
762U	CIP A&E REAL PROPERTY (UH)	3,790.00	3,326.82	0.00	3,326.82	463.18
****	CARRYOVER ENC - Other Current	3,790.00	3,326.82	0.00	3,326.82	463.18
****	ACCOUNT OPERATING BUDGET TOTAL	3,790.00	0.00	0.00	0.00	3,790.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2303458 TFSF-13TH YEAR INITIATIVE

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: AA - Academic Affairs
 ACCT: 2305340 TFSF: CENTRALIZED STUDENT SUPPORT

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	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	0.00	0.00	0.00	20,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	0.00	0.00	0.00	20,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218732 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	27,542.29	0.00	27,542.29	-27,542.29
2241	STUD HELP FB-WORKER'S COMP	0.00	101.93	0.00	101.93	-101.93
2243	STUD HELP FB-MEDICARE	0.00	92.96	0.00	92.96	-92.96
B400	BUDGET POOL STUDENT HELP PAYROLL	25,142.00	0.00	0.00	0.00	25,142.00
****	Student Help Payroll	25,142.00	27,737.18	0.00	27,737.18	-2,595.18
3200	SUPPLIES, OFFICE	0.00	68.97	0.00	68.97	-68.97
3400	OTHER SUPPLIES	0.00	614.28	0.00	614.28	-614.28
3401	SUPPLIES, ELECTRONIC	0.00	68.95	0.00	68.95	-68.95
3500	SUBSCRIPTIONS, OTHER	0.00	360.24	0.00	360.24	-360.24
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	309.54	0.00	309.54	-309.54
5800	R&M, OTHER	0.00	3,719.33	811.91	4,531.24	-4,531.24
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,023.50	30.27	1,053.77	-1,053.77
B600	BUDGET POOL OTHER CURRENT EXPENSE	23,650.00	0.00	0.00	0.00	23,650.00
****	Other Current Expense	23,650.00	6,164.81	842.18	7,006.99	16,643.01
3800	TELEPHONE & TELEGRAPH	0.00	840.00	0.00	840.00	-840.00
****	Utilities & Communication	0.00	840.00	0.00	840.00	-840.00
****	CURR YR CAS, STUD, OTH & EQ EXP	48,792.00	34,741.99	842.18	35,584.17	13,207.83

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 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218742 TFSF: LIBRARY AUTOMATION

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	-4,007.20	0.00	-4,007.20	4,007.20
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	1,181.75	0.00	1,181.75	-1,181.75
5815	R&M, MACH & EQ, ROUT	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	48,717.00	0.00	0.00	0.00	48,717.00
****	Other Current Expense	48,717.00	-2,825.45	0.00	-2,825.45	51,542.45
3815	T&T, TELEPHONE SVC CHARGES	0.00	1,854.40	0.00	1,854.40	-1,854.40
****	Utilities & Communication	0.00	1,854.40	0.00	1,854.40	-1,854.40
****	CURR YR CAS, STUD, OTH & EQ EXP	48,717.00	-971.05	0.00	-971.05	49,688.05

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 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218742 TFSF: LIBRARY AUTOMATION

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	4,007.00	4,007.20	0.00	4,007.20	-0.20
****	CARRYOVER ENC - Other Current	4,007.00	4,007.20	0.00	4,007.20	-0.20
****	ACCOUNT OPERATING BUDGET TOTAL	52,724.00	3,036.15	0.00	3,036.15	49,687.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218752 TFSF: LIBRARY BOOKS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	17,296.03	0.00	17,296.03	-17,296.03
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	149.90	0.00	149.90	-149.90
B600	BUDGET POOL OTHER CURRENT EXPENSE	94,000.00	0.00	0.00	0.00	94,000.00
****	Other Current Expense	94,000.00	17,445.93	0.00	17,445.93	76,554.07
780U	LIBRARY ACQUISITION OPERATIONS	0.00	2,334.35	0.00	2,334.35	-2,334.35
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	223.90	0.00	223.90	-223.90
782U	LIBRARY ACQ OTHER MATRIALS (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	2,558.25	0.00	2,558.25	-2,558.25
****	CURR YR CAS, STUD, OTH & EQ EXP	94,000.00	20,004.18	0.00	20,004.18	73,995.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218762 TFSF: COPY 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	16,982.95	0.00	16,982.95	-16,982.95
2241	STUD HELP FB-WORKER'S COMP	0.00	62.82	0.00	62.82	-62.82
2243	STUD HELP FB-MEDICARE	0.00	56.93	0.00	56.93	-56.93
B400	BUDGET POOL STUDENT HELP PAYROLL	27,808.00	0.00	0.00	0.00	27,808.00
****	Student Help Payroll	27,808.00	17,102.70	0.00	17,102.70	10,705.30
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
5700	RENT-OTHERS	0.00	5,814.13	2,578.08	8,392.21	-8,392.21
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	114,000.00	0.00	0.00	0.00	114,000.00
****	Other Current Expense	114,000.00	5,814.13	2,578.08	8,392.21	105,607.79
****	CURR YR CAS, STUD, OTH & EQ EXP	141,808.00	22,916.83	2,578.08	25,494.91	116,313.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218762 TFSF: COPY CENTER

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	59,009.00	5,198.36	53,810.63	59,008.99	0.01
****	CARRYOVER ENC - Other Current	59,009.00	5,198.36	53,810.63	59,008.99	0.01
****	ACCOUNT OPERATING BUDGET TOTAL	200,817.00	28,115.19	56,388.71	84,503.90	116,313.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218772 TFSF: EDUCATIONAL MEDIA 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	6,912.20	0.00	6,912.20	-6,912.20
2241	STUD HELP FB-WORKER'S COMP	0.00	25.58	0.00	25.58	-25.58
2243	STUD HELP FB-MEDICARE	0.00	35.67	0.00	35.67	-35.67
B400	BUDGET POOL STUDENT HELP PAYROLL	18,504.00	0.00	0.00	0.00	18,504.00
****	Student Help Payroll	18,504.00	6,973.45	0.00	6,973.45	11,530.55
3105	R&M UPKEEP SUPP, MATERIALS	0.00	400.13	0.00	400.13	-400.13
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	5.28	0.00	5.28	-5.28
3200	SUPPLIES, OFFICE	0.00	18.64	0.00	18.64	-18.64
3400	OTHER SUPPLIES	0.00	-4,797.66	0.00	-4,797.66	4,797.66
3401	SUPPLIES, ELECTRONIC	0.00	-2,404.06	0.00	-2,404.06	2,404.06
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	3,061.44	3,061.44	-3,061.44
4150	CAR MILEAGE (E,NR)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	-1,451.99	2,254.56	802.57	-802.57
5823	R&M, COMPUTER	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	451.67	0.00	451.67	-451.67
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	32,500.00	0.00	0.00	0.00	32,500.00
****	Other Current Expense	32,500.00	-7,777.99	5,316.00	-2,461.99	34,961.99
****	CURR YR CAS, STUD, OTH & EQ EXP	51,004.00	-804.54	5,316.00	4,511.46	46,492.54

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 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218772 TFSF: EDUCATIONAL MEDIA CENTER

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	4,822.00	4,822.33	0.00	4,822.33	-0.33
3401	SUPPLIES, ELECTRONIC	6,612.00	6,611.96	0.00	6,611.96	0.04
5610	RENT-EQUIP, OTHER OFF	2,246.00	1,451.99	793.89	2,245.88	0.12
****	CARRYOVER ENC - Other Current	13,680.00	12,886.28	793.89	13,680.17	-0.17
****	ACCOUNT OPERATING BUDGET TOTAL	64,684.00	12,081.74	6,109.89	18,191.63	46,492.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218782 TFSF: DEAN, ACADEMIC SERVICES

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
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	483.61	483.61	-483.61
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,963.00	0.00	0.00	0.00	24,963.00
****	Other Current Expense	24,963.00	0.00	483.61	483.61	24,479.39
****	CURR YR CAS, STUD, OTH & EQ EXP	24,963.00	0.00	483.61	483.61	24,479.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218802 TFSF: INNOV CTR FOR TEACHING & LEARNG

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	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
4150	CAR MILEAGE (E,NR)	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
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	0.00	538.76	538.76	-538.76
4450	TRANSP, US&TERR (E,NR)	0.00	2,061.09	0.00	2,061.09	-2,061.09
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1,708.33	0.00	1,708.33	-1,708.33
4550	PER DIEM, US&TERR (E,NR)	0.00	4,564.05	0.00	4,564.05	-4,564.05
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	750.00	0.00	750.00	-750.00
7100	SVC, NON-ST EMP-OTHER	0.00	-5,000.00	0.00	-5,000.00	5,000.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	-2,999.90	0.00	-2,999.90	2,999.90
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
7240	SCHOOL EXCURSION	0.00	-2,357.45	313.09	-2,044.36	2,044.36
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	-1,273.88	851.85	-422.03	50,422.03
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	-1,273.88	851.85	-422.03	50,422.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218802 TFSF: INNOV CTR FOR TEACHING & LEARNG

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	5,000.00	5,000.00	0.00	5,000.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	3,000.00	2,999.90	0.00	2,999.90	0.10
7240	SCHOOL EXCURSION	2,358.00	2,357.45	0.00	2,357.45	0.55
****	CARRYOVER ENC - Other Current	10,358.00	10,357.35	0.00	10,357.35	0.65
****	ACCOUNT OPERATING BUDGET TOTAL	60,358.00	9,083.47	851.85	9,935.32	50,422.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218822 TFSF: LEARNING RESOURCE 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	33,862.69	0.00	33,862.69	-33,862.69
2241	STUD HELP FB-WORKER'S COMP	0.00	125.32	0.00	125.32	-125.32
2243	STUD HELP FB-MEDICARE	0.00	29.17	0.00	29.17	-29.17
B400	BUDGET POOL STUDENT HELP PAYROLL	26,821.00	0.00	0.00	0.00	26,821.00
****	Student Help Payroll	26,821.00	34,017.18	0.00	34,017.18	-7,196.18
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	0.00	70.00	0.00	70.00	-70.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-1,314.89	0.00	-1,314.89	1,314.89
4550	PER DIEM, US&TERR (E,NR)	0.00	1,244.89	0.00	1,244.89	-1,244.89
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,721.00	0.00	0.00	0.00	8,721.00
****	Other Current Expense	8,721.00	0.00	0.00	0.00	8,721.00
****	CURR YR CAS, STUD, OTH & EQ EXP	35,542.00	34,017.18	0.00	34,017.18	1,524.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2219402 TFSF: ITG (IT GROUP)

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	51,984.86	0.00	51,984.86	-51,984.86
2241	STUD HELP FB-WORKER'S COMP	0.00	192.38	0.00	192.38	-192.38
2243	STUD HELP FB-MEDICARE	0.00	62.06	0.00	62.06	-62.06
B400	BUDGET POOL STUDENT HELP PAYROLL	76,090.00	0.00	0.00	0.00	76,090.00
****	Student Help Payroll	76,090.00	52,239.30	0.00	52,239.30	23,850.70
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	-3,659.61	0.00	-3,659.61	3,659.61
4450	TRANSP, US&TERR (E,NR)	0.00	145.93	0.00	145.93	-145.93
4550	PER DIEM, US&TERR (E,NR)	0.00	37.84	0.00	37.84	-37.84
4850	OTH TRAVEL, IN ST (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
B600	BUDGET POOL OTHER CURRENT EXPENSE	28,600.00	0.00	0.00	0.00	28,600.00
****	Other Current Expense	28,600.00	-3,475.84	0.00	-3,475.84	32,075.84
****	CURR YR CAS, STUD, OTH & EQ EXP	104,690.00	48,763.46	0.00	48,763.46	55,926.54

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2219402 TFSF: ITG (IT GROUP)

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	3,660.00	3,659.61	0.00	3,659.61	0.39
****	CARRYOVER ENC - Other Current	3,660.00	3,659.61	0.00	3,659.61	0.39
****	ACCOUNT OPERATING BUDGET TOTAL	108,350.00	52,423.07	0.00	52,423.07	55,926.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2240802 TFSF: ITG (TECH 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	-319.28	0.00	-319.28	319.28
3020	OPER SUPP, EDUCATIONAL	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
3400	OTHER SUPPLIES	0.00	-4,064.56	0.00	-4,064.56	4,064.56
3401	SUPPLIES, ELECTRONIC	0.00	-1,183.99	4,847.23	3,663.24	-3,663.24
5800	R&M, OTHER	0.00	0.00	11,370.25	11,370.25	-11,370.25
5823	R&M, COMPUTER	0.00	-109,202.36	44,176.87	-65,025.49	65,025.49
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7215	COMPUTER SVC	0.00	-4,716.27	0.00	-4,716.27	4,716.27
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	601.92	3,729.15	4,331.07	-4,331.07
777U	NON-CAPITAL <5K (UH)	0.00	-9,872.46	19,897.48	10,025.02	-10,025.02
B600	BUDGET POOL OTHER CURRENT EXPENSE	715,000.00	0.00	0.00	0.00	715,000.00
****	Other Current Expense	715,000.00	-128,757.00	84,020.98	-44,736.02	759,736.02
3700	POSTAGE	0.00	393.90	0.00	393.90	-393.90
****	Utilities & Communication	0.00	393.90	0.00	393.90	-393.90
770U	EQUIPMENT (UH)	0.00	0.00	10,563.12	10,563.12	-10,563.12
****	Equipment	0.00	0.00	10,563.12	10,563.12	-10,563.12
****	CURR YR CAS, STUD, OTH & EQ EXP	715,000.00	-128,363.10	94,584.10	-33,779.00	748,779.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2240802 TFSF: ITG (TECH 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	319.00	319.28	0.00	319.28	-0.28
3400	OTHER SUPPLIES	4,853.00	4,840.41	0.00	4,840.41	12.59
3401	SUPPLIES, ELECTRONIC	2,008.00	2,008.10	0.00	2,008.10	-0.10
5823	R&M, COMPUTER	125,372.00	125,371.43	0.00	125,371.43	0.57
7215	COMPUTER SVC	4,716.00	4,716.27	0.00	4,716.27	-0.27
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.24	0.24	-0.24
777U	NON-CAPITAL <5K (UH)	19,713.00	19,714.04	0.00	19,714.04	-1.04
****	CARRYOVER ENC - Other Current	156,981.00	156,969.53	0.24	156,969.77	11.23
****	ACCOUNT OPERATING BUDGET TOTAL	871,981.00	28,606.43	94,584.34	123,190.77	748,790.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2259962 TFSF: DISABILITY 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	27,911.45	0.00	27,911.45	-27,911.45
2241	STUD HELP FB-WORKER'S COMP	0.00	103.28	0.00	103.28	-103.28
2243	STUD HELP FB-MEDICARE	0.00	25.52	0.00	25.52	-25.52
B400	BUDGET POOL STUDENT HELP PAYROLL	35,718.00	0.00	0.00	0.00	35,718.00
****	Student Help Payroll	35,718.00	28,040.25	0.00	28,040.25	7,677.75
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	45.16	0.00	45.16	-45.16
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
4850	OTH TRAVEL, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	4,146.60	4,146.60	-4,146.60
7216	COMPUTER SOFTWARE	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	19,400.00	0.00	0.00	0.00	19,400.00
****	Other Current Expense	19,400.00	45.16	4,146.60	4,191.76	15,208.24
****	CURR YR CAS, STUD, OTH & EQ EXP	55,118.00	28,085.41	4,146.60	32,232.01	22,885.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2263862 TFSF: ITG TELEPHONE

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	19,624.78	7,824.04	27,448.82	-27,448.82
B610	BUDGET POOL UTILITIES &	60,000.00	0.00	0.00	0.00	60,000.00
****	Utilities & Communication	60,000.00	19,624.78	7,824.04	27,448.82	32,551.18
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	19,624.78	7,824.04	27,448.82	32,551.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2263862 TFSF: ITG TELEPHONE

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	5,344.00	6,692.65	2.32	6,694.97	-1,350.97
****	CARRYOVER ENC - Utilities &	5,344.00	6,692.65	2.32	6,694.97	-1,350.97
****	ACCOUNT OPERATING BUDGET TOTAL	65,344.00	26,317.43	7,826.36	34,143.79	31,200.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2301188 TFSF: ITG TONER MAINTENANCE

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	-10,521.98	15,031.40	4,509.42	-4,509.42
B600	BUDGET POOL OTHER CURRENT EXPENSE	35,245.00	0.00	0.00	0.00	35,245.00
****	Other Current Expense	35,245.00	-10,521.98	15,031.40	4,509.42	30,735.58
****	CURR YR CAS, STUD, OTH & EQ EXP	35,245.00	-10,521.98	15,031.40	4,509.42	30,735.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2301188 TFSF: ITG TONER MAINTENANCE

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	10,522.00	10,521.98	0.00	10,521.98	0.02
****	CARRYOVER ENC - Other Current	10,522.00	10,521.98	0.00	10,521.98	0.02
****	ACCOUNT OPERATING BUDGET TOTAL	45,767.00	0.00	15,031.40	15,031.40	30,735.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2301835 TFSF: OPEN EDUCATIONAL RESOURCES

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	4,254.00	0.00	4,254.00	-4,254.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4480	TRANSP, FOREIGN (E,NR)	0.00	0.00	0.00	0.00	0.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1,912.55	0.00	1,912.55	-1,912.55
4580	PER DIEM, FOREIGN (E,NR)	0.00	0.00	0.00	0.00	0.00
4852	OTH TRAVEL, FOREIGN (E,NR)	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	70,000.00	0.00	0.00	0.00	70,000.00
****	Other Current Expense	70,000.00	6,166.55	0.00	6,166.55	63,833.45
****	CURR YR CAS, STUD, OTH & EQ EXP	70,000.00	6,166.55	0.00	6,166.55	63,833.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2302193 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	46,291.36	0.00	46,291.36	-46,291.36
2241	STUD HELP FB-WORKER'S COMP	0.00	171.22	0.00	171.22	-171.22
2243	STUD HELP FB-MEDICARE	0.00	88.84	0.00	88.84	-88.84
B400	BUDGET POOL STUDENT HELP PAYROLL	56,937.00	0.00	0.00	0.00	56,937.00
****	Student Help Payroll	56,937.00	46,551.42	0.00	46,551.42	10,385.58
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	-10,117.64	0.00	-10,117.64	10,117.64
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	-10,117.64	0.00	-10,117.64	12,617.64
****	CURR YR CAS, STUD, OTH & EQ EXP	59,437.00	36,433.78	0.00	36,433.78	23,003.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2302193 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
7217	COMPUTER SOFTWARE LICENSE FEES	10,118.00	10,117.64	0.00	10,117.64	0.36
****	CARRYOVER ENC - Other Current	10,118.00	10,117.64	0.00	10,117.64	0.36
****	ACCOUNT OPERATING BUDGET TOTAL	69,555.00	46,551.42	0.00	46,551.42	23,003.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2305402 TFSF: HI NATL GREAT TEACHERS SEMINAR

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	180.00	680.00	-680.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	110,000.00	0.00	0.00	0.00	110,000.00
****	Other Current Expense	110,000.00	500.00	180.00	680.00	109,320.00
****	CURR YR CAS, STUD, OTH & EQ EXP	110,000.00	500.00	180.00	680.00	109,320.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2210400 LEEWARD CC - TFSF S395

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: 2210432 LEEWARD CC-EARLY COLLEGE TFSF S395

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: 2218392 TFSF: GROUNDS

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
5835	R&M, GROUNDS, ROUT	0.00	4,973.82	0.00	4,973.82	-4,973.82
7100	SVC, NON-ST EMP-OTHER	0.00	-2,238.24	1,639.82	-598.42	598.42
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,200.00	0.00	0.00	0.00	12,200.00
****	Other Current Expense	12,200.00	2,735.58	1,639.82	4,375.40	7,824.60
****	CURR YR CAS, STUD, OTH & EQ EXP	12,200.00	2,735.58	1,639.82	4,375.40	7,824.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218392 TFSF: GROUNDS

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	3,377.00	2,920.16	457.05	3,377.21	-0.21
****	CARRYOVER ENC - Other Current	3,377.00	2,920.16	457.05	3,377.21	-0.21
****	ACCOUNT OPERATING BUDGET TOTAL	15,577.00	5,655.74	2,096.87	7,752.61	7,824.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218422 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
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	891.00	0.00	891.00	-891.00
4250	TRANSP, IN ST (E,NR)	0.00	172.60	0.00	172.60	-172.60
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	295.60	0.00	295.60	-295.60
4480	TRANSP, FOREIGN (E,NR)	0.00	0.00	0.00	0.00	0.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1,359.00	0.00	1,359.00	-1,359.00
4580	PER DIEM, FOREIGN (E,NR)	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	1,350.00	0.00	1,350.00	-1,350.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	4,088.20	0.00	4,088.20	2,911.80
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	4,088.20	0.00	4,088.20	2,911.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218432 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
2201	STUD HELP-PAYROLL	0.00	2,417.22	0.00	2,417.22	-2,417.22
2241	STUD HELP FB-WORKER'S COMP	0.00	8.93	0.00	8.93	-8.93
2243	STUD HELP FB-MEDICARE	0.00	20.34	0.00	20.34	-20.34
B400	BUDGET POOL STUDENT HELP PAYROLL	20,000.00	0.00	0.00	0.00	20,000.00
****	Student Help Payroll	20,000.00	2,446.49	0.00	2,446.49	17,553.51
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	938.49	0.00	938.49	-938.49
3900	PRINTING & BINDING, OTHER	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	14.14	0.00	14.14	-14.14
4250	TRANSP, IN ST (E,NR)	0.00	435.20	0.00	435.20	-435.20
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	0.00	0.00	0.00	0.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	1,559.40	0.00	1,559.40	-1,559.40
4550	PER DIEM, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	-1.86	472.42	470.56	-470.56
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	108.00	0.00	108.00	-108.00
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	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	3,093.37	472.42	3,565.79	6,434.21
****	CURR YR CAS, STUD, OTH & EQ EXP	30,000.00	5,539.86	472.42	6,012.28	23,987.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218432 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	277.00	190.53	0.00	190.53	86.47
****	CARRYOVER ENC - Other Current	277.00	190.53	0.00	190.53	86.47
****	ACCOUNT OPERATING BUDGET TOTAL	30,277.00	5,730.39	472.42	6,202.81	24,074.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218442 TFSF: BUSINESS OFFICE

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	32,000.00	0.00	0.00	0.00	32,000.00
****	Student Help Payroll	32,000.00	0.00	0.00	0.00	32,000.00
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
4250	TRANSP, IN ST (E,NR)	0.00	137.60	0.00	137.60	-137.60
4450	TRANSP, US&TERR (E,NR)	0.00	369.72	0.00	369.72	-369.72
5815	R&M, MACH & EQ, ROUT	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	-3,073.27	4,607.33	1,534.06	-1,534.06
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	26,000.00	0.00	0.00	0.00	26,000.00
****	Other Current Expense	26,000.00	-2,565.95	4,607.33	2,041.38	23,958.62
****	CURR YR CAS, STUD, OTH & EQ EXP	58,000.00	-2,565.95	4,607.33	2,041.38	55,958.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218442 TFSF: BUSINESS OFFICE

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	3,852.00	3,828.89	22.82	3,851.71	0.29
****	CARRYOVER ENC - Other Current	3,852.00	3,828.89	22.82	3,851.71	0.29
****	ACCOUNT OPERATING BUDGET TOTAL	61,852.00	1,262.94	4,630.15	5,893.09	55,958.91

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218452 TFSF: AUXILIARY 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	8,160.66	0.00	8,160.66	-8,160.66
2241	STUD HELP FB-WORKER'S COMP	0.00	30.22	0.00	30.22	-30.22
2243	STUD HELP FB-MEDICARE	0.00	29.36	0.00	29.36	-29.36
B400	BUDGET POOL STUDENT HELP PAYROLL	23,686.00	0.00	0.00	0.00	23,686.00
****	Student Help Payroll	23,686.00	8,220.24	0.00	8,220.24	15,465.76
3005	OPER SUPP, JANITORIAL	0.00	4,742.82	0.00	4,742.82	-4,742.82
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	198.29	0.00	198.29	-198.29
3055	OPER SUPP, SAFETY	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
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.00	0.00	0.00
3120	R&M UPKEEP SUPP, BLDG & CONSTR	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
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	0.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	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
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	4,941.11	0.00	4,941.11	20,058.89
****	CURR YR CAS, STUD, OTH & EQ EXP	48,686.00	13,161.35	0.00	13,161.35	35,524.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218452 TFSF: AUXILIARY SERVICES

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	1,000.00	0.00	0.00	0.00	1,000.00
****	CARRYOVER ENC - Other Current	1,000.00	0.00	0.00	0.00	1,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	49,686.00	13,161.35	0.00	13,161.35	36,524.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218462 TFSF: ENTERPRISE OPERATIONS/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	229.83	0.00	229.83	-229.83
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	64.72	0.00	64.72	-64.72
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	54.33	0.00	54.33	-54.33
3050	OPER SUPP, CLOTH & SEWING	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	-13,999.79	0.00	-13,999.79	13,999.79
3100	R&M UPKEEP SUPP, OTHERS	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
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3400	OTHER SUPPLIES	0.00	45.33	0.00	45.33	-45.33
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	233.95	0.00	233.95	-233.95
4150	CAR MILEAGE (E,NR)	0.00	1,073.79	0.00	1,073.79	-1,073.79
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	500.52	0.00	500.52	-500.52
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
5823	R&M, COMPUTER	0.00	0.00	0.00	0.00	0.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	2,101.00	0.00	2,101.00	-2,101.00
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
7225	TRAINING & TRAINING MATERIALS	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
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,810.00	0.00	1,810.00	-1,810.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	48,500.00	0.00	0.00	0.00	48,500.00
****	Other Current Expense	48,500.00	-7,886.32	0.00	-7,886.32	56,386.32
3700	POSTAGE	0.00	238.25	0.00	238.25	-238.25
****	Utilities & Communication	0.00	238.25	0.00	238.25	-238.25
770U	EQUIPMENT (UH)	0.00	29,718.46	0.00	29,718.46	-29,718.46
****	Equipment	0.00	29,718.46	0.00	29,718.46	-29,718.46
****	CURR YR CAS, STUD, OTH & EQ EXP	48,500.00	22,070.39	0.00	22,070.39	26,429.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218462 TFSF: ENTERPRISE OPERATIONS/SECURITY

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	16,333.00	16,332.51	0.00	16,332.51	0.49
****	CARRYOVER ENC - Other Current	16,333.00	16,332.51	0.00	16,332.51	0.49
****	ACCOUNT OPERATING BUDGET TOTAL	64,833.00	38,402.90	0.00	38,402.90	26,430.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218472 TFSF: CUSTODIAL

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
3005	OPER SUPP, JANITORIAL	0.00	11,721.74	0.00	11,721.74	-11,721.74
3055	OPER SUPP, SAFETY	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
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
4150	CAR MILEAGE (E,NR)	0.00	0.00	0.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	85,000.00	0.00	0.00	0.00	85,000.00
****	Other Current Expense	85,000.00	11,721.74	0.00	11,721.74	73,278.26
****	CURR YR CAS, STUD, OTH & EQ EXP	85,000.00	11,721.74	0.00	11,721.74	73,278.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218482 TFSF: 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	0.00	0.00	0.00
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	785.84	0.00	785.84	-785.84
3055	OPER SUPP, SAFETY	0.00	328.00	0.00	328.00	-328.00
3105	R&M UPKEEP SUPP, MATERIALS	0.00	6,761.38	0.00	6,761.38	-6,761.38
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.00	0.00	0.00
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	896.78	0.00	896.78	-896.78
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	-193.78	285.18	91.40	-91.40
5800	R&M, OTHER	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
5840	R&M, MOTOR VEH	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	-7,461.62	8,197.38	735.76	-735.76
7245	FEES OTHER THAN PERSONAL SVC	0.00	-500.00	0.00	-500.00	500.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	90,000.00	0.00	0.00	0.00	90,000.00
****	Other Current Expense	90,000.00	616.60	8,482.56	9,099.16	80,900.84
****	CURR YR CAS, STUD, OTH & EQ EXP	90,000.00	616.60	8,482.56	9,099.16	80,900.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218482 TFSF: MAINTENANCE

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	323.00	233.01	90.10	323.11	-0.11
7100	SVC, NON-ST EMP-OTHER	12,061.00	7,461.62	0.00	7,461.62	4,599.38
7245	FEES OTHER THAN PERSONAL SVC	500.00	500.00	0.00	500.00	0.00
****	CARRYOVER ENC - Other Current	12,884.00	8,194.63	90.10	8,284.73	4,599.27
****	ACCOUNT OPERATING BUDGET TOTAL	102,884.00	8,811.23	8,572.66	17,383.89	85,500.11

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218492 TFSF: MAINTENANCE CONTRACTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	4,173.77	0.00	4,173.77	-4,173.77
5815	R&M, MACH & EQ, ROUT	0.00	522.25	0.00	522.25	-522.25
7100	SVC, NON-ST EMP-OTHER	0.00	-30,055.78	106,929.80	76,874.02	-76,874.02
B600	BUDGET POOL OTHER CURRENT EXPENSE	310,300.00	0.00	0.00	0.00	310,300.00
****	Other Current Expense	310,300.00	-25,359.76	106,929.80	81,570.04	228,729.96
****	CURR YR CAS, STUD, OTH & EQ EXP	310,300.00	-25,359.76	106,929.80	81,570.04	228,729.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218492 TFSF: MAINTENANCE CONTRACTS

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	84,433.00	44,732.19	39,711.60	84,443.79	-10.79
****	CARRYOVER ENC - Other Current	84,433.00	44,732.19	39,711.60	84,443.79	-10.79
****	ACCOUNT OPERATING BUDGET TOTAL	394,733.00	19,372.43	146,641.40	166,013.83	228,719.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218502 TFSF: UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5410	UTILITIES, GAS	0.00	19,298.27	0.00	19,298.27	-19,298.27
5420	UTILITIES, WATER	0.00	84,191.15	0.00	84,191.15	-84,191.15
5430	UTILITIES, SEWER	0.00	241,203.11	0.00	241,203.11	-241,203.11
5440	UTILITIES, OTHER	0.00	539.98	0.00	539.98	-539.98
B610	BUDGET POOL UTILITIES &	489,992.00	0.00	0.00	0.00	489,992.00
****	Utilities & Communication	489,992.00	345,232.51	0.00	345,232.51	144,759.49
****	CURR YR CAS, STUD, OTH & EQ EXP	489,992.00	345,232.51	0.00	345,232.51	144,759.49

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218512 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
5400	UTILITIES, ELECTRICITY	0.00	602,431.58	387,886.50	990,318.08	-990,318.08
B610	BUDGET POOL UTILITIES &	1,474,483.00	0.00	0.00	0.00	1,474,483.00
****	Utilities & Communication	1,474,483.00	602,431.58	387,886.50	990,318.08	484,164.92
****	CURR YR CAS, STUD, OTH & EQ EXP	1,474,483.00	602,431.58	387,886.50	990,318.08	484,164.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218512 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
5400	UTILITIES, ELECTRICITY	215,238.00	26,873.15	188,365.30	215,238.45	-0.45
****	CARRYOVER ENC - Utilities &	215,238.00	26,873.15	188,365.30	215,238.45	-0.45
****	ACCOUNT OPERATING BUDGET TOTAL	1,689,721.00	629,304.73	576,251.80	1,205,556.53	484,164.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218522 TFSF: EMERGENCY REPAIR

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	0.00	12,861.00	12,861.00	-12,861.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	0.00	12,861.00	12,861.00	7,139.00
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	0.00	12,861.00	12,861.00	7,139.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218522 TFSF: EMERGENCY REPAIR

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	1,387.00	1,387.43	0.00	1,387.43	-0.43
****	CARRYOVER ENC - Other Current	1,387.00	1,387.43	0.00	1,387.43	-0.43
****	ACCOUNT OPERATING BUDGET TOTAL	21,387.00	1,387.43	12,861.00	14,248.43	7,138.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2224502 TFSF-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
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	3,952.30	0.00	3,952.30	-3,952.30
2143	CASUAL FB-MEDICARE	0.00	57.31	0.00	57.31	-57.31
****	Non-Regular Employee Payroll	0.00	4,009.61	0.00	4,009.61	-4,009.61
4850	OTH TRAVEL, IN ST (E,NR)	0.00	20.25	0.00	20.25	-20.25
B600	BUDGET POOL OTHER CURRENT EXPENSE	142,486.00	0.00	0.00	0.00	142,486.00
****	Other Current Expense	142,486.00	20.25	0.00	20.25	142,465.75
****	CURR YR CAS, STUD, OTH & EQ EXP	142,486.00	4,029.86	0.00	4,029.86	138,456.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2248492 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
B600	BUDGET POOL OTHER CURRENT EXPENSE	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: 2263842 TFSF: BUSINESS OFFICE MAINTENANCE

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	-438.70	2,405.71	1,967.01	-1,967.01
7235	BANK SVC CHARGES	0.00	20,514.53	0.00	20,514.53	-20,514.53
B600	BUDGET POOL OTHER CURRENT EXPENSE	140,000.00	0.00	0.00	0.00	140,000.00
****	Other Current Expense	140,000.00	20,075.83	2,405.71	22,481.54	117,518.46
****	CURR YR CAS, STUD, OTH & EQ EXP	140,000.00	20,075.83	2,405.71	22,481.54	117,518.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2263842 TFSF: BUSINESS OFFICE MAINTENANCE

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	1,230.00	595.70	634.35	1,230.05	-0.05
****	CARRYOVER ENC - Other Current	1,230.00	595.70	634.35	1,230.05	-0.05
****	ACCOUNT OPERATING BUDGET TOTAL	141,230.00	20,671.53	3,040.06	23,711.59	117,518.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2263852 TFSF: POSTAGE

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	-2,654.76	2,661.92	7.16	-7.16
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
****	Other Current Expense	45,000.00	-2,654.76	2,661.92	7.16	44,992.84
****	CURR YR CAS, STUD, OTH & EQ EXP	45,000.00	-2,654.76	2,661.92	7.16	44,992.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2263852 TFSF: POSTAGE

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	2,662.00	2,654.76	7.16	2,661.92	0.08
****	CARRYOVER ENC - Other Current	2,662.00	2,654.76	7.16	2,661.92	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	47,662.00	0.00	2,669.08	2,669.08	44,992.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2264492 TFSF: O&M SPECIAL PROJECTS

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	-283,995.05	107.69	-283,887.36	283,887.36
B600	BUDGET POOL OTHER CURRENT EXPENSE	38,000.00	0.00	0.00	0.00	38,000.00
****	Other Current Expense	38,000.00	-283,995.05	107.69	-283,887.36	321,887.36
****	CURR YR CAS, STUD, OTH & EQ EXP	38,000.00	-283,995.05	107.69	-283,887.36	321,887.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2264492 TFSF: O&M SPECIAL PROJECTS

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	289,369.00	288,756.88	120,611.63	409,368.51	-119,999.51
****	CARRYOVER ENC - Other Current	289,369.00	288,756.88	120,611.63	409,368.51	-119,999.51
****	ACCOUNT OPERATING BUDGET TOTAL	327,369.00	4,761.83	120,719.32	125,481.15	201,887.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2264502 TFSF: SUSTAINABILITY

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	23,804.24	0.00	23,804.24	-23,804.24
2241	STUD HELP FB-WORKER'S COMP	0.00	88.08	0.00	88.08	-88.08
2243	STUD HELP FB-MEDICARE	0.00	84.32	0.00	84.32	-84.32
****	Student Help Payroll	0.00	23,976.64	0.00	23,976.64	-23,976.64
4140	CAR MILEAGE (NE,FNE,NR)	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
B600	BUDGET POOL OTHER CURRENT EXPENSE	28,784.96	0.00	0.00	0.00	28,784.96
****	Other Current Expense	28,784.96	0.00	0.00	0.00	28,784.96
****	CURR YR CAS, STUD, OTH & EQ EXP	28,784.96	23,976.64	0.00	23,976.64	4,808.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2301507 TFSF: ADMIN SVCS DIV \$75K

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	1,965.30	0.00	1,965.30	-1,965.30
3408	SUPPLIES, FACILITY MAINT	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	11.31	11.31	-11.31
B600	BUDGET POOL OTHER CURRENT EXPENSE	75,000.00	0.00	0.00	0.00	75,000.00
****	Other Current Expense	75,000.00	1,965.30	11.31	1,976.61	73,023.39
****	CURR YR CAS, STUD, OTH & EQ EXP	75,000.00	1,965.30	11.31	1,976.61	73,023.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2301507 TFSF: ADMIN SVCS DIV \$75K

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	47,300.00	0.00	47,300.00	47,300.00	0.00
****	CARRYOVER ENC - Other Current	47,300.00	0.00	47,300.00	47,300.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	122,300.00	1,965.30	47,311.31	49,276.61	73,023.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2301516 LEE 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: 2301655 TFSF: Administrative Services Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2302117 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: 2302251 TFSF: EQUIPMENT REPLACEMENT

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	1,367.73	436.97	1,804.70	-1,804.70
3401	SUPPLIES, ELECTRONIC	0.00	-8,634.63	0.00	-8,634.63	8,634.63
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	-3,703.03	0.00	-3,703.03	3,703.03
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	-85,846.58	22,139.75	-63,706.83	63,706.83
****	Other Current Expense	0.00	-96,816.51	22,576.72	-74,239.79	74,239.79
770U	EQUIPMENT (UH)	0.00	-233,589.28	239,172.76	5,583.48	-5,583.48
****	Equipment	0.00	-233,589.28	239,172.76	5,583.48	-5,583.48
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-330,405.79	261,749.48	-68,656.31	68,656.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2302251 TFSF: EQUIPMENT REPLACEMENT

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	14,602.00	0.00	14,602.00	14,602.00	0.00
3401	SUPPLIES, ELECTRONIC	8,658.00	8,634.63	22.95	8,657.58	0.42
5823	R&M, COMPUTER	3,716.00	3,703.03	13.20	3,716.23	-0.23
777U	NON-CAPITAL <5K (UH)	106,539.96	97,780.61	8,759.66	106,540.27	-0.31
****	CARRYOVER ENC - Other Current	133,515.96	110,118.27	23,397.81	133,516.08	-0.12
770U	EQUIPMENT (UH)	358,075.00	278,896.42	79,178.44	358,074.86	0.14
****	CARRYOVER ENC - Equipment	358,075.00	278,896.42	79,178.44	358,074.86	0.14
****	ACCOUNT OPERATING BUDGET TOTAL	491,590.96	58,608.90	364,325.73	422,934.63	68,656.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2303299 TFSF-ADA Code and Compliance

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	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	0.00	0.00	0.00	20,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	0.00	0.00	0.00	20,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2303726 TFSF-CARES Revenue Loss

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	2,565.85	0.00	2,565.85	-2,565.85
2241	STUD HELP FB-WORKER'S COMP	0.00	9.49	0.00	9.49	-9.49
2243	STUD HELP FB-MEDICARE	0.00	37.20	0.00	37.20	-37.20
****	Student Help Payroll	0.00	2,612.54	0.00	2,612.54	-2,612.54
3020	OPER SUPP, EDUCATIONAL	0.00	147,514.19	0.00	147,514.19	-147,514.19
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	0.00	1,157.83	0.00	1,157.83	-1,157.83
7100	SVC, NON-ST EMP-OTHER	0.00	4,277.91	0.00	4,277.91	-4,277.91
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	152,949.93	0.00	152,949.93	-152,949.93
3800	TELEPHONE & TELEGRAPH	0.00	196.05	0.00	196.05	-196.05
****	Utilities & Communication	0.00	196.05	0.00	196.05	-196.05
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	155,758.52	0.00	155,758.52	-155,758.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2303726 TFSF-CARES Revenue Loss

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	1,598.00	1,598.41	0.00	1,598.41	-0.41
3400	OTHER SUPPLIES	4,377.00	4,376.96	0.00	4,376.96	0.04
3401	SUPPLIES, ELECTRONIC	129.00	128.80	0.00	128.80	0.20
3800	TELEPHONE & TELEGRAPH	462.00	462.00	0.00	462.00	0.00
7100	SVC, NON-ST EMP-OTHER	189,694.00	93,213.00	96,481.00	189,694.00	0.00
777U	NON-CAPITAL <5K (UH)	4,202.00	4,201.47	0.00	4,201.47	0.53
****	CARRYOVER ENC - Other Current	200,462.00	103,980.64	96,481.00	200,461.64	0.36
770U	EQUIPMENT (UH)	240,236.00	12,306.92	227,929.42	240,236.34	-0.34
****	CARRYOVER ENC - Equipment	240,236.00	12,306.92	227,929.42	240,236.34	-0.34
****	ACCOUNT OPERATING BUDGET TOTAL	440,698.00	272,046.08	324,410.42	596,456.50	-155,758.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AH - Arts & Humanities
 ACCT: 2218652 TFSF: ARTS & HUMANITIES

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	9,547.40	0.00	9,547.40	-9,547.40
2241	STUD HELP FB-WORKER'S COMP	0.00	35.37	0.00	35.37	-35.37
2243	STUD HELP FB-MEDICARE	0.00	9.62	0.00	9.62	-9.62
B400	BUDGET POOL STUDENT HELP PAYROLL	15,686.00	0.00	0.00	0.00	15,686.00
****	Student Help Payroll	15,686.00	9,592.39	0.00	9,592.39	6,093.61
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	5,723.85	0.00	5,723.85	-5,723.85
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	221.92	0.00	221.92	-221.92
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	0.00	0.00	0.00	0.00
3400	OTHER SUPPLIES	0.00	290.45	0.00	290.45	-290.45
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	0.00	235.60	409.07	644.67	-644.67
3910	PRINTING	0.00	195.00	0.00	195.00	-195.00
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	263.39	1,903.19	2,166.58	-2,166.58
5705	RENT-MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	-1,027.66	0.00	-1,027.66	1,027.66
5823	R&M, COMPUTER	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
7135	SVC, NON-ST EMP-HONORARIA	0.00	-200.00	0.00	-200.00	200.00
777U	NON-CAPITAL <5K (UH)	0.00	2,908.90	0.00	2,908.90	-2,908.90
B600	BUDGET POOL OTHER CURRENT EXPENSE	23,781.00	0.00	0.00	0.00	23,781.00
****	Other Current Expense	23,781.00	8,611.45	2,312.26	10,923.71	12,857.29
3700	POSTAGE	0.00	172.92	0.00	172.92	-172.92
****	Utilities & Communication	0.00	172.92	0.00	172.92	-172.92
****	CURR YR CAS, STUD, OTH & EQ EXP	39,467.00	18,376.76	2,312.26	20,689.02	18,777.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AH - Arts & Humanities
 ACCT: 2218652 TFSF: ARTS & HUMANITIES

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	325.00	0.00	0.00	0.00	325.00
5800	R&M, OTHER	1,028.00	1,027.66	0.00	1,027.66	0.34
7135	SVC, NON-ST EMP-HONORARIA	200.00	200.00	0.00	200.00	0.00
****	CARRYOVER ENC - Other Current	1,553.00	1,227.66	0.00	1,227.66	325.34
****	ACCOUNT OPERATING BUDGET TOTAL	41,020.00	19,604.42	2,312.26	21,916.68	19,103.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AH - Arts & Humanities
 ACCT: 2302735 TFSF: SEED Awards Arts & Humanities

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	0.00	2,100.00	2,100.00	-2,100.00
7100	SVC, NON-ST EMP-OTHER	0.00	-500.00	0.00	-500.00	500.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	-1,000.00	0.00	-1,000.00	1,000.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,100.00	0.00	0.00	0.00	2,100.00
****	Other Current Expense	2,100.00	-1,500.00	2,100.00	600.00	1,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,100.00	-1,500.00	2,100.00	600.00	1,500.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AH - Arts & Humanities
 ACCT: 2302735 TFSF: SEED Awards Arts & Humanities

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
7135	SVC, NON-ST EMP-HONORARIA	2,000.00	1,000.00	0.00	1,000.00	1,000.00
****	CARRYOVER ENC - Other Current	2,500.00	1,500.00	0.00	1,500.00	1,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	4,600.00	0.00	2,100.00	2,100.00	2,500.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AH - Arts & Humanities
 ACCT: 2304864 TFSF: HO'IKEAKEA ART GALLERY (A&H)

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	9,325.98	0.00	9,325.98	-9,325.98
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	1,041.48	0.00	1,041.48	-1,041.48
2141	CASUAL FB-WORKER'S COMP	0.00	34.49	0.00	34.49	-34.49
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	6.54	0.00	6.54	-6.54
2143	CASUAL FB-MEDICARE	0.00	150.33	0.00	150.33	-150.33
****	Non-Regular Employee Payroll	0.00	10,558.82	0.00	10,558.82	-10,558.82
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
7100	SVC, NON-ST EMP-OTHER	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	10,558.82	0.00	10,558.82	-558.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218642 TFSF: DEAN, ARTS & SCIENCE

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	563.02	0.00	563.02	-563.02
3200	SUPPLIES, OFFICE	0.00	128.05	0.00	128.05	-128.05
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	22.65	0.00	22.65	-22.65
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	713.72	0.00	713.72	9,286.28
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	713.72	0.00	713.72	9,286.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218662 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
2201	STUD HELP-PAYROLL	0.00	20,942.41	0.00	20,942.41	-20,942.41
2241	STUD HELP FB-WORKER'S COMP	0.00	77.52	0.00	77.52	-77.52
B400	BUDGET POOL STUDENT HELP PAYROLL	12,570.00	0.00	0.00	0.00	12,570.00
****	Student Help Payroll	12,570.00	21,019.93	0.00	21,019.93	-8,449.93
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	-192.62	904.40	711.78	-711.78
B600	BUDGET POOL OTHER CURRENT EXPENSE	22,216.00	0.00	0.00	0.00	22,216.00
****	Other Current Expense	22,216.00	-192.62	904.40	711.78	21,504.22
****	CURR YR CAS, STUD, OTH & EQ EXP	34,786.00	20,827.31	904.40	21,731.71	13,054.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218662 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	717.00	391.04	0.00	391.04	325.96
****	CARRYOVER ENC - Other Current	717.00	391.04	0.00	391.04	325.96
****	ACCOUNT OPERATING BUDGET TOTAL	35,503.00	21,218.35	904.40	22,122.75	13,380.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218692 TFSF: MATH & 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	52,402.86	0.00	52,402.86	-52,402.86
2241	STUD HELP FB-WORKER'S COMP	0.00	193.96	0.00	193.96	-193.96
2243	STUD HELP FB-MEDICARE	0.00	93.97	0.00	93.97	-93.97
B400	BUDGET POOL STUDENT HELP PAYROLL	57,552.00	0.00	0.00	0.00	57,552.00
****	Student Help Payroll	57,552.00	52,690.79	0.00	52,690.79	4,861.21
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
3015	OPER SUPP, SCIENTIFIC	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	656.75	0.00	656.75	-656.75
3030	OPER SUPP, AGR & OTHER	0.00	0.00	0.00	0.00	0.00
3042	OPER SUPP, LABORATORY	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
3200	SUPPLIES, OFFICE	0.00	415.90	0.00	415.90	-415.90
3320	AGRICULTURAL PRODUCTS - LOCAL	0.00	13.09	0.00	13.09	-13.09
3321	AGRICULTURAL PRODUCTS - NONLOCAL	0.00	60.72	0.00	60.72	-60.72
3400	OTHER SUPPLIES	0.00	28.25	0.00	28.25	-28.25
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
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	108.00	0.00	108.00	-108.00
5610	RENT-EQUIP, OTHER OFF	0.00	-910.87	0.00	-910.87	910.87
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.01	0.01	-0.01
5825	R&M, BLDGS & STRUC, 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
7216	COMPUTER SOFTWARE	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
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	37,266.00	0.00	0.00	0.00	37,266.00
****	Other Current Expense	37,266.00	371.84	0.01	371.85	36,894.15
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	94,818.00	53,062.63	0.01	53,062.64	41,755.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218692 TFSF: MATH & 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	1,492.00	910.87	580.81	1,491.68	0.32
****	CARRYOVER ENC - Other Current	1,492.00	910.87	580.81	1,491.68	0.32
770U	EQUIPMENT (UH)	9.00	0.00	9.43	9.43	-0.43
****	CARRYOVER ENC - Equipment	9.00	0.00	9.43	9.43	-0.43
****	ACCOUNT OPERATING BUDGET TOTAL	96,319.00	53,973.50	590.25	54,563.75	41,755.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218702 TFSF: 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
2201	STUD HELP-PAYROLL	0.00	878.16	0.00	878.16	-878.16
2241	STUD HELP FB-WORKER'S COMP	0.00	3.26	0.00	3.26	-3.26
2243	STUD HELP FB-MEDICARE	0.00	5.78	0.00	5.78	-5.78
B400	BUDGET POOL STUDENT HELP PAYROLL	15,596.00	0.00	0.00	0.00	15,596.00
****	Student Help Payroll	15,596.00	887.20	0.00	887.20	14,708.80
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	440.98	0.00	440.98	-440.98
3200	SUPPLIES, OFFICE	0.00	449.81	0.00	449.81	-449.81
3400	OTHER SUPPLIES	0.00	297.63	0.00	297.63	-297.63
3500	SUBSCRIPTIONS, OTHER	0.00	287.38	0.00	287.38	-287.38
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
4150	CAR MILEAGE (E,NR)	0.00	210.16	0.00	210.16	-210.16
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
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	-1,337.25	1,875.73	538.48	-538.48
5805	R&M, OFF FURN & EQUIP	0.00	-15.67	0.00	-15.67	15.67
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	190.00	0.00	190.00	-190.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,714.00	0.00	0.00	0.00	11,714.00
****	Other Current Expense	11,714.00	523.04	1,875.73	2,398.77	9,315.23
****	CURR YR CAS, STUD, OTH & EQ EXP	27,310.00	1,410.24	1,875.73	3,285.97	24,024.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218702 TFSF: 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	1,876.00	1,485.41	390.32	1,875.73	0.27
5805	R&M, OFF FURN & EQUIP	1,146.00	15.67	1,120.26	1,135.93	10.07
****	CARRYOVER ENC - Other Current	3,022.00	1,501.08	1,510.58	3,011.66	10.34
****	ACCOUNT OPERATING BUDGET TOTAL	30,332.00	2,911.32	3,386.31	6,297.63	24,034.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2263872 TFSF: AAT PROGRAM

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	1,059.00	0.00	0.00	0.00	1,059.00
****	Student Help Payroll	1,059.00	0.00	0.00	0.00	1,059.00
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	98.10	0.00	98.10	-98.10
3305	FOOD SUPPLIES, (NON-RESALE)	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
4150	CAR MILEAGE (E,NR)	0.00	103.68	0.00	103.68	-103.68
4152	CAR MILEAGE (E,T)	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	1,967.89	0.00	1,967.89	-1,967.89
4352	PER DIEM, IN ST (E,T)	0.00	180.00	0.00	180.00	-180.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	75.05	0.00	75.05	-75.05
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	200.00	200.00	-200.00
7230	REGISTRATION FEE-STAFF	0.00	1,298.00	0.00	1,298.00	-1,298.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	139,000.00	0.00	0.00	0.00	139,000.00
****	Other Current Expense	139,000.00	3,722.72	200.00	3,922.72	135,077.28
3835	T&T, DATA/CIRCUIT COMMUNTN	0.00	0.00	0.00	0.00	0.00
****	Utilities & Communication	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	140,059.00	3,722.72	200.00	3,922.72	136,136.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2263872 TFSF: AAT PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3305	FOOD SUPPLIES, (NON-RESALE)	499.00	0.00	0.00	0.00	499.00
3835	T&T, DATA/CIRCUIT COMMUNTN	6,030.00	0.00	6,029.90	6,029.90	0.10
****	CARRYOVER ENC - Utilities &	6,529.00	0.00	6,029.90	6,029.90	499.10
****	ACCOUNT OPERATING BUDGET TOTAL	146,588.00	3,722.72	6,229.90	9,952.62	136,635.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2264132 TFSF: WAIANAE AGRICULTURE CENTER

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	5,884.00	0.00	0.00	0.00	5,884.00
****	Other Current Expense	5,884.00	0.00	0.00	0.00	5,884.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,884.00	0.00	0.00	0.00	5,884.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2264292 TFSF: ENGLISH LANG INSTITUTE

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	-68.22	0.00	-68.22	68.22
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	-68.22	0.00	-68.22	5,068.22
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	-68.22	0.00	-68.22	5,068.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2264292 TFSF: ENGLISH LANG INSTITUTE

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	96.00	68.22	0.00	68.22	27.78
****	CARRYOVER ENC - Other Current	96.00	68.22	0.00	68.22	27.78
****	ACCOUNT OPERATING BUDGET TOTAL	5,096.00	0.00	0.00	0.00	5,096.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2275352 TFSF: NATIVE HAWAIIAN

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	10,761.96	0.00	10,761.96	-10,761.96
2241	STUD HELP FB-WORKER'S COMP	0.00	39.83	0.00	39.83	-39.83
2243	STUD HELP FB-MEDICARE	0.00	39.57	0.00	39.57	-39.57
B400	BUDGET POOL STUDENT HELP PAYROLL	1,557.00	0.00	0.00	0.00	1,557.00
****	Student Help Payroll	1,557.00	10,841.36	0.00	10,841.36	-9,284.36
3200	SUPPLIES, OFFICE	0.00	295.08	0.00	295.08	-295.08
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	295.08	0.00	295.08	29,704.92
****	CURR YR CAS, STUD, OTH & EQ EXP	31,557.00	11,136.44	0.00	11,136.44	20,420.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2300939 TFSF: Shade House

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	6,430.60	0.00	6,430.60	-6,430.60
2241	STUD HELP FB-WORKER'S COMP	0.00	23.81	0.00	23.81	-23.81
2243	STUD HELP FB-MEDICARE	0.00	50.59	0.00	50.59	-50.59
****	Student Help Payroll	0.00	6,505.00	0.00	6,505.00	-6,505.00
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3030	OPER SUPP, AGR & OTHER	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
3200	SUPPLIES, OFFICE	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	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	0.00	0.00	0.00	20,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	6,505.00	0.00	6,505.00	13,495.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSI - Business Education
 ACCT: 2218712 TFSF: BUSINESS EDUCATION

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	10,376.77	0.00	10,376.77	-10,376.77
2241	STUD HELP FB-WORKER'S COMP	0.00	38.39	0.00	38.39	-38.39
2243	STUD HELP FB-MEDICARE	0.00	25.52	0.00	25.52	-25.52
B400	BUDGET POOL STUDENT HELP PAYROLL	15,134.00	0.00	0.00	0.00	15,134.00
****	Student Help Payroll	15,134.00	10,440.68	0.00	10,440.68	4,693.32
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
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	-324.18	1,382.64	1,058.46	-1,058.46
7216	COMPUTER SOFTWARE	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	-324.18	1,382.64	1,058.46	18,941.54
****	CURR YR CAS, STUD, OTH & EQ EXP	35,134.00	10,116.50	1,382.64	11,499.14	23,634.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSI - Business Education
 ACCT: 2218712 TFSF: BUSINESS EDUCATION

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	1,022.00	503.46	518.28	1,021.74	0.26
****	CARRYOVER ENC - Other Current	1,022.00	503.46	518.28	1,021.74	0.26
****	ACCOUNT OPERATING BUDGET TOTAL	36,156.00	10,619.96	1,900.92	12,520.88	23,635.12

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Chancellor
 ACCT: 2218402 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
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
3910	PRINTING	0.00	300.00	0.00	300.00	-300.00
4150	CAR MILEAGE (E,NR)	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	253.61	0.00	253.61	-253.61
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	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	2,968.31	0.00	2,968.31	-2,968.31
4480	TRANSP, FOREIGN (E,NR)	0.00	1,147.57	0.00	1,147.57	-1,147.57
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-5,665.06	0.00	-5,665.06	5,665.06
4550	PER DIEM, US&TERR (E,NR)	0.00	2,045.95	0.00	2,045.95	-2,045.95
4580	PER DIEM, FOREIGN (E,NR)	0.00	4,517.49	0.00	4,517.49	-4,517.49
4850	OTH TRAVEL, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4852	OTH TRAVEL, FOREIGN (E,NR)	0.00	-4,000.00	0.00	-4,000.00	4,000.00
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	99.00	0.00	99.00	-99.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	506.00	0.00	506.00	-506.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	65,000.00	0.00	0.00	0.00	65,000.00
****	Other Current Expense	65,000.00	2,192.87	0.00	2,192.87	62,807.13
****	CURR YR CAS, STUD, OTH & EQ EXP	65,000.00	2,192.87	0.00	2,192.87	62,807.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Chancellor
 ACCT: 2218402 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
4852	OTH TRAVEL, FOREIGN (E,NR)	4,000.00	4,000.00	0.00	4,000.00	0.00
****	CARRYOVER ENC - Other Current	4,000.00	4,000.00	0.00	4,000.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	69,000.00	6,192.87	0.00	6,192.87	62,807.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Chancellor
 ACCT: 2243602 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
2101	CASUAL-PAYROLL	0.00	36,953.28	0.00	36,953.28	-36,953.28
2141	CASUAL FB-WORKER'S COMP	0.00	136.75	0.00	136.75	-136.75
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	25.89	0.00	25.89	-25.89
2143	CASUAL FB-MEDICARE	0.00	535.82	0.00	535.82	-535.82
****	Non-Regular Employee Payroll	0.00	37,651.74	0.00	37,651.74	-37,651.74
B400	BUDGET POOL STUDENT HELP PAYROLL	6,394.00	0.00	0.00	0.00	6,394.00
****	Student Help Payroll	6,394.00	0.00	0.00	0.00	6,394.00
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	101.05	0.00	101.05	-101.05
3400	OTHER SUPPLIES	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	141.36	0.00	141.36	-141.36
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	-1,639.46	3,251.44	1,611.98	-1,611.98
5800	R&M, OTHER	0.00	1,316.11	0.00	1,316.11	-1,316.11
5823	R&M, COMPUTER	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	10.00	0.00	10.00	-10.00
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7222	PROTOCOL ITEMS	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	79,000.00	0.00	0.00	0.00	79,000.00
****	Other Current Expense	79,000.00	-70.94	3,251.44	3,180.50	75,819.50
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	85,394.00	37,580.80	3,251.44	40,832.24	44,561.76

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Chancellor
 ACCT: 2243602 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
5610	RENT-EQUIP, OTHER OFF	2,988.00	2,039.07	0.00	2,039.07	948.93
****	CARRYOVER ENC - Other Current	2,988.00	2,039.07	0.00	2,039.07	948.93
****	ACCOUNT OPERATING BUDGET TOTAL	88,382.00	39,619.87	3,251.44	42,871.31	45,510.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Chancellor
 ACCT: 2303185 TFSF: Title IX-VAWA-Clery

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
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	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
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	0.00	0.00	0.00	20,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	0.00	0.00	0.00	20,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Chancellor
 ACCT: 2304464 TFSF: Strategic Planning

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	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: CTED - Career & Technical Education
 ACCT: 2218532 TFSF: OCEWD

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	1,028.78	0.00	1,028.78	-1,028.78
2241	STUD HELP FB-WORKER'S COMP	0.00	3.81	0.00	3.81	-3.81
B400	BUDGET POOL STUDENT HELP PAYROLL	5,805.00	0.00	0.00	0.00	5,805.00
****	Student Help Payroll	5,805.00	1,032.59	0.00	1,032.59	4,772.41
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	210.76	0.00	210.76	-210.76
3401	SUPPLIES, ELECTRONIC	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	210.76	0.00	210.76	9,789.24
****	CURR YR CAS, STUD, OTH & EQ EXP	15,805.00	1,243.35	0.00	1,243.35	14,561.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218672 TFSF: LCC WAIANAE MOKU

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	67,114.28	0.00	67,114.28	-67,114.28
2202	STUD HELP-OVERTIME	0.00	35.78	0.00	35.78	-35.78
2241	STUD HELP FB-WORKER'S COMP	0.00	248.46	0.00	248.46	-248.46
2243	STUD HELP FB-MEDICARE	0.00	183.89	0.00	183.89	-183.89
B400	BUDGET POOL STUDENT HELP PAYROLL	37,805.00	0.00	0.00	0.00	37,805.00
****	Student Help Payroll	37,805.00	67,582.41	0.00	67,582.41	-29,777.41
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	669.40	0.00	669.40	-669.40
3200	SUPPLIES, OFFICE	0.00	277.81	0.00	277.81	-277.81
3400	OTHER SUPPLIES	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
3910	PRINTING	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	412.73	0.00	412.73	-412.73
5610	RENT-EQUIP, OTHER OFF	0.00	-204.46	3,066.51	2,862.05	-2,862.05
5815	R&M, MACH & EQ, ROUT	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	-209.42	471.20	261.78	-261.78
7215	COMPUTER SVC	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	-1,519.86	0.00	-1,519.86	1,519.86
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	-573.80	3,537.71	2,963.91	47,036.09
****	CURR YR CAS, STUD, OTH & EQ EXP	87,805.00	67,008.61	3,537.71	70,546.32	17,258.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218672 TFSF: LCC WAIANAE MOKU

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	1,170.00	421.88	0.00	421.88	748.12
5815	R&M, MACH & EQ, ROUT	2,567.00	0.00	2,567.00	2,567.00	0.00
7100	SVC, NON-ST EMP-OTHER	209.00	209.42	0.00	209.42	-0.42
7217	COMPUTER SOFTWARE LICENSE FEES	1,520.00	1,519.86	0.00	1,519.86	0.14
****	CARRYOVER ENC - Other Current	5,466.00	2,151.16	2,567.00	4,718.16	747.84
****	ACCOUNT OPERATING BUDGET TOTAL	93,271.00	69,159.77	6,104.71	75,264.48	18,006.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218682 TFSF: DEAN, CTE

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	20,545.56	0.00	20,545.56	-20,545.56
2141	CASUAL FB-WORKER'S COMP	0.00	76.06	0.00	76.06	-76.06
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	14.39	0.00	14.39	-14.39
2143	CASUAL FB-MEDICARE	0.00	297.90	0.00	297.90	-297.90
****	Non-Regular Employee Payroll	0.00	20,933.91	0.00	20,933.91	-20,933.91
2201	STUD HELP-PAYROLL	0.00	174.90	0.00	174.90	-174.90
2241	STUD HELP FB-WORKER'S COMP	0.00	0.65	0.00	0.65	-0.65
B400	BUDGET POOL STUDENT HELP PAYROLL	13,121.00	0.00	0.00	0.00	13,121.00
****	Student Help Payroll	13,121.00	175.55	0.00	175.55	12,945.45
3000	OPER SUPP, OTHER	0.00	623.94	0.00	623.94	-623.94
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	-4,963.75	0.00	-4,963.75	4,963.75
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
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	0.00	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	0.00	59.07	0.00	59.07	-59.07
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	49.74	0.00	49.74	-49.74
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	62,419.00	0.00	0.00	0.00	62,419.00
****	Other Current Expense	62,419.00	-4,231.00	0.00	-4,231.00	66,650.00
****	CURR YR CAS, STUD, OTH & EQ EXP	75,540.00	16,878.46	0.00	16,878.46	58,661.54

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218682 TFSF: DEAN, CTE

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	19,479.00	4,963.75	9,987.92	14,951.67	4,527.33
****	CARRYOVER ENC - Other Current	19,479.00	4,963.75	9,987.92	14,951.67	4,527.33
****	ACCOUNT OPERATING BUDGET TOTAL	95,019.00	21,842.21	9,987.92	31,830.13	63,188.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218722 TFSF: PROFESSIONAL ARTS & TECHNOLOG

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	5,624.20	0.00	5,624.20	-5,624.20
2241	STUD HELP FB-WORKER'S COMP	0.00	20.83	0.00	20.83	-20.83
B400	BUDGET POOL STUDENT HELP PAYROLL	15,847.00	0.00	0.00	0.00	15,847.00
****	Student Help Payroll	15,847.00	5,645.03	0.00	5,645.03	10,201.97
3200	SUPPLIES, OFFICE	0.00	988.29	0.00	988.29	-988.29
3400	OTHER SUPPLIES	0.00	837.25	0.00	837.25	-837.25
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
5610	RENT-EQUIP, OTHER OFF	0.00	149.27	875.68	1,024.95	-1,024.95
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,000.00	0.00	0.00	0.00	18,000.00
****	Other Current Expense	18,000.00	1,974.81	875.68	2,850.49	15,149.51
****	CURR YR CAS, STUD, OTH & EQ EXP	33,847.00	7,619.84	875.68	8,495.52	25,351.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218722 TFSF: PROFESSIONAL ARTS & TECHNOLOG

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	309.00	90.10	0.00	90.10	218.90
****	CARRYOVER ENC - Other Current	309.00	90.10	0.00	90.10	218.90
****	ACCOUNT OPERATING BUDGET TOTAL	34,156.00	7,709.94	875.68	8,585.62	25,570.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300037 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	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	677.82	0.00	677.82	-677.82
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	0.00	0.00	0.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	0.00	0.00	0.00	0.00
3320	AGRICULTURAL PRODUCTS - LOCAL	0.00	1,539.13	4,410.87	5,950.00	-5,950.00
3321	AGRICULTURAL PRODUCTS - NONLOCAL	0.00	11,721.25	6,835.54	18,556.79	-18,556.79
3400	OTHER SUPPLIES	0.00	1,012.31	4,574.74	5,587.05	-5,587.05
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
5700	RENT-OTHERS	0.00	1,093.54	306.46	1,400.00	-1,400.00
5815	R&M, MACH & EQ, ROUT	0.00	1,443.74	1,638.40	3,082.14	-3,082.14
7100	SVC, NON-ST EMP-OTHER	0.00	21.95	0.00	21.95	-21.95
7200	OTHER CURRENT EXPENDITURES	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	64,500.00	0.00	0.00	0.00	64,500.00
****	Other Current Expense	64,500.00	17,509.74	17,766.01	35,275.75	29,224.25
****	CURR YR CAS, STUD, OTH & EQ EXP	64,500.00	17,509.74	17,766.01	35,275.75	29,224.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300037 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
3320	AGRICULTURAL PRODUCTS - LOCAL	913.00	0.00	0.00	0.00	913.00
3321	AGRICULTURAL PRODUCTS - NONLOCAL	3,221.18	0.00	0.00	0.00	3,221.18
3400	OTHER SUPPLIES	1,994.00	0.00	0.00	0.00	1,994.00
5700	RENT-OTHERS	376.00	0.00	0.00	0.00	376.00
5815	R&M, MACH & EQ, ROUT	2,691.00	0.00	0.00	0.00	2,691.00
****	CARRYOVER ENC - Other Current	9,195.18	0.00	0.00	0.00	9,195.18
****	ACCOUNT OPERATING BUDGET TOTAL	73,695.18	17,509.74	17,766.01	35,275.75	38,419.43

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300038 TFSF-AUTOMOTIVE

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	787.26	1,511.03	2,298.29	-2,298.29
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	131.87	708.58	840.45	-840.45
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	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
5815	R&M, MACH & EQ, ROUT	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	49,500.00	0.00	0.00	0.00	49,500.00
****	Other Current Expense	49,500.00	919.13	2,219.61	3,138.74	46,361.26
****	CURR YR CAS, STUD, OTH & EQ EXP	49,500.00	919.13	2,219.61	3,138.74	46,361.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300038 TFSF-AUTOMOTIVE

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	14.00	0.00	0.00	0.00	14.00
3025	OPER SUPP, MTR VEH GAS & OIL	162.00	0.00	0.00	0.00	162.00
****	CARRYOVER ENC - Other Current	176.00	0.00	0.00	0.00	176.00
****	ACCOUNT OPERATING BUDGET TOTAL	49,676.00	919.13	2,219.61	3,138.74	46,537.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300039 TFSF-DIGITAL 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	-11,972.15	0.00	-11,972.15	11,972.15
3400	OTHER SUPPLIES	0.00	0.00	3,789.95	3,789.95	-3,789.95
7216	COMPUTER SOFTWARE	0.00	0.00	20,667.31	20,667.31	-20,667.31
777U	NON-CAPITAL <5K (UH)	0.00	0.00	2,600.00	2,600.00	-2,600.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	29,000.00	0.00	0.00	0.00	29,000.00
****	Other Current Expense	29,000.00	-11,972.15	27,057.26	15,085.11	13,914.89
****	CURR YR CAS, STUD, OTH & EQ EXP	29,000.00	-11,972.15	27,057.26	15,085.11	13,914.89

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300039 TFSF-DIGITAL 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	11,972.00	11,972.15	0.00	11,972.15	-0.15
****	CARRYOVER ENC - Other Current	11,972.00	11,972.15	0.00	11,972.15	-0.15
****	ACCOUNT OPERATING BUDGET TOTAL	40,972.00	0.00	27,057.26	27,057.26	13,914.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300040 TFSF-TV PRODUCTION

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	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: CTED - Career & Technical Education
 ACCT: 2304781 TFSF: LCC WAHIWA PDC

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	2,784.60	0.00	2,784.60	-2,784.60
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	1,093.95	0.00	1,093.95	-1,093.95
2141	CASUAL FB-WORKER'S COMP	0.00	10.30	0.00	10.30	-10.30
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.95	0.00	1.95	-1.95
2143	CASUAL FB-MEDICARE	0.00	56.24	0.00	56.24	-56.24
B200	BUDGET POOL NON-REGULAR EMPLOYEE	45,000.00	0.00	0.00	0.00	45,000.00
****	Non-Regular Employee Payroll	45,000.00	3,947.04	0.00	3,947.04	41,052.96
3000	OPER SUPP, OTHER	0.00	125.56	0.00	125.56	-125.56
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	1,484.00	0.00	1,484.00	-1,484.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	11,999.51	1,000.00	12,999.51	-12,999.51
3400	OTHER SUPPLIES	0.00	116.07	0.00	116.07	-116.07
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
3403	SUPPLIES, MECHANICAL	0.00	126.54	0.00	126.54	-126.54
3500	SUBSCRIPTIONS, OTHER	0.00	720.00	0.00	720.00	-720.00
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
4000	ADVERTISING, OTHER	0.00	49.99	0.00	49.99	-49.99
4150	CAR MILEAGE (E,NR)	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
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
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	29,700.27	29,700.27	-29,700.27
5700	RENT-OTHERS	0.00	0.00	1,832.46	1,832.46	-1,832.46
5705	RENT-MOTOR VEHICLE	0.00	0.00	8,963.71	8,963.71	-8,963.71
5823	R&M, COMPUTER	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	15,732.48	15,160.11	30,892.59	-30,892.59
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	400.00	400.00	-400.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	90,000.00	0.00	0.00	0.00	90,000.00
****	Other Current Expense	90,000.00	30,354.15	57,056.55	87,410.70	2,589.30
****	CURR YR CAS, STUD, OTH & EQ EXP	135,000.00	34,301.19	57,056.55	91,357.74	43,642.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LIBR - Library
 ACCT: 2218792 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
B400	BUDGET POOL STUDENT HELP PAYROLL	-8,000.00	0.00	0.00	0.00	-8,000.00
****	Student Help Payroll	-8,000.00	0.00	0.00	0.00	-8,000.00
3000	OPER SUPP, OTHER	0.00	27.20	0.00	27.20	-27.20
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	24,000.00	0.00	0.00	0.00	24,000.00
****	Other Current Expense	24,000.00	27.20	0.00	27.20	23,972.80
****	CURR YR CAS, STUD, OTH & EQ EXP	16,000.00	27.20	0.00	27.20	15,972.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LIBR - Library
 ACCT: 2301851 TFSF: ACM

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	4,227.08	0.00	4,227.08	-4,227.08
2202	STUD HELP-OVERTIME	0.00	86.76	0.00	86.76	-86.76
2241	STUD HELP FB-WORKER'S COMP	0.00	15.97	0.00	15.97	-15.97
B400	BUDGET POOL STUDENT HELP PAYROLL	3,638.63	0.00	0.00	0.00	3,638.63
****	Student Help Payroll	3,638.63	4,329.81	0.00	4,329.81	-691.18
3401	SUPPLIES, ELECTRONIC	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	3,638.63	4,329.81	0.00	4,329.81	-691.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218552 TFSF: DEAN, STUDENT 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	8,143.53	0.00	8,143.53	-8,143.53
2241	STUD HELP FB-WORKER'S COMP	0.00	30.13	0.00	30.13	-30.13
2243	STUD HELP FB-MEDICARE	0.00	4.60	0.00	4.60	-4.60
B400	BUDGET POOL STUDENT HELP PAYROLL	13,634.00	0.00	0.00	0.00	13,634.00
****	Student Help Payroll	13,634.00	8,178.26	0.00	8,178.26	5,455.74
3200	SUPPLIES, OFFICE	0.00	491.80	0.00	491.80	-491.80
3400	OTHER SUPPLIES	0.00	42.82	0.00	42.82	-42.82
4150	CAR MILEAGE (E,NR)	0.00	18.63	0.00	18.63	-18.63
4250	TRANSP, IN ST (E,NR)	0.00	113.60	0.00	113.60	-113.60
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	-1,421.27	0.00	-1,421.27	1,421.27
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	23,000.00	0.00	0.00	0.00	23,000.00
****	Other Current Expense	23,000.00	-754.42	0.00	-754.42	23,754.42
****	CURR YR CAS, STUD, OTH & EQ EXP	36,634.00	7,423.84	0.00	7,423.84	29,210.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218552 TFSF: DEAN, STUDENT SERVICES

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	2,023.00	1,421.27	601.69	2,022.96	0.04
7100	SVC, NON-ST EMP-OTHER	2,173.00	0.00	2,172.77	2,172.77	0.23
****	CARRYOVER ENC - Other Current	4,196.00	1,421.27	2,774.46	4,195.73	0.27
****	ACCOUNT OPERATING BUDGET TOTAL	40,830.00	8,845.11	2,774.46	11,619.57	29,210.43

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218562 TFSF: STUDENT ACTIVITIES

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	41,378.69	0.00	41,378.69	-41,378.69
2241	STUD HELP FB-WORKER'S COMP	0.00	153.20	0.00	153.20	-153.20
2243	STUD HELP FB-MEDICARE	0.00	5.67	0.00	5.67	-5.67
B400	BUDGET POOL STUDENT HELP PAYROLL	31,992.00	0.00	0.00	0.00	31,992.00
****	Student Help Payroll	31,992.00	41,537.56	0.00	41,537.56	-9,545.56
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3400	OTHER SUPPLIES	0.00	43.94	0.00	43.94	-43.94
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	298.82	0.00	298.82	-298.82
4850	OTH TRAVEL, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	315.00	0.00	315.00	-315.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	22,000.00	0.00	0.00	0.00	22,000.00
****	Other Current Expense	22,000.00	657.76	0.00	657.76	21,342.24
****	CURR YR CAS, STUD, OTH & EQ EXP	53,992.00	42,195.32	0.00	42,195.32	11,796.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218572 TFSF: GUIDANCE & COUNSELING

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	17,681.09	0.00	17,681.09	-17,681.09
2241	STUD HELP FB-WORKER'S COMP	0.00	65.41	0.00	65.41	-65.41
B400	BUDGET POOL STUDENT HELP PAYROLL	17,819.00	0.00	0.00	0.00	17,819.00
****	Student Help Payroll	17,819.00	17,746.50	0.00	17,746.50	72.50
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	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	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	0.00	0.00	0.00	6,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	23,819.00	17,746.50	0.00	17,746.50	6,072.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218582 TFSF: FINANCIAL AID

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	8,196.17	0.00	8,196.17	-8,196.17
2241	STUD HELP FB-WORKER'S COMP	0.00	30.33	0.00	30.33	-30.33
2243	STUD HELP FB-MEDICARE	0.00	29.75	0.00	29.75	-29.75
B400	BUDGET POOL STUDENT HELP PAYROLL	9,204.00	0.00	0.00	0.00	9,204.00
****	Student Help Payroll	9,204.00	8,256.25	0.00	8,256.25	947.75
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	384.94	0.00	384.94	-384.94
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
4150	CAR MILEAGE (E,NR)	0.00	53.06	0.00	53.06	-53.06
7230	REGISTRATION FEE-STAFF	0.00	1,500.00	0.00	1,500.00	-1,500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,000.00	0.00	0.00	0.00	11,000.00
****	Other Current Expense	11,000.00	1,938.00	0.00	1,938.00	9,062.00
****	CURR YR CAS, STUD, OTH & EQ EXP	20,204.00	10,194.25	0.00	10,194.25	10,009.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218592 TFSF: 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	46.00	0.00	0.00	0.00	46.00
****	Student Help Payroll	46.00	0.00	0.00	0.00	46.00
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	3,046.00	0.00	0.00	0.00	3,046.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218602 TFSF: STUDENT HEALTH 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
B600	BUDGET POOL OTHER CURRENT EXPENSE	75,000.00	0.00	0.00	0.00	75,000.00
****	Other Current Expense	75,000.00	0.00	0.00	0.00	75,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	75,000.00	0.00	0.00	0.00	75,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218612 TFSF:STUDENT RECRUITMENT & RETENTIO

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	0.00	0.00	0.00	0.00	0.00
****	Student Help Payroll	0.00	0.00	0.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	1,125.00	0.00	1,125.00	-1,125.00
4150	CAR MILEAGE (E,NR)	0.00	23.32	0.00	23.32	-23.32
4250	TRANSP, IN ST (E,NR)	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	1,148.32	0.00	1,148.32	18,851.68
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	1,148.32	0.00	1,148.32	18,851.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218622 TFSF: ADMISSIONS AND RECORDS

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	29,059.39	0.00	29,059.39	-29,059.39
2241	STUD HELP FB-WORKER'S COMP	0.00	107.53	0.00	107.53	-107.53
2243	STUD HELP FB-MEDICARE	0.00	106.71	0.00	106.71	-106.71
B400	BUDGET POOL STUDENT HELP PAYROLL	26,566.00	0.00	0.00	0.00	26,566.00
****	Student Help Payroll	26,566.00	29,273.63	0.00	29,273.63	-2,707.63
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	0.00	0.00	0.00	2,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	28,566.00	29,273.63	0.00	29,273.63	-707.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2264322 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
3910	PRINTING	0.00	22.50	0.00	22.50	-22.50
4150	CAR MILEAGE (E,NR)	0.00	0.00	0.00	0.00	0.00
5700	RENT-OTHERS	0.00	0.00	420.94	420.94	-420.94
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	2,099.47	2,099.47	-2,099.47
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	400.00	400.00	-400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	22.50	2,920.41	2,942.91	17,057.09
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	22.50	2,920.41	2,942.91	17,057.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2265102 LE TUITION 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	990,030.09	0.00	990,030.09	-990,030.09
B620	BUDGET POOL SCHOLARSHIPS,	1,420,297.00	0.00	0.00	0.00	1,420,297.00
****	Scholarships, Fellowships,	1,420,297.00	990,030.09	0.00	990,030.09	430,266.91
****	CURR YR CAS, STUD, OTH & EQ EXP	1,420,297.00	990,030.09	0.00	990,030.09	430,266.91

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2273242 TFSF: NEW STUDENT 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	27,269.87	0.00	27,269.87	-27,269.87
2241	STUD HELP FB-WORKER'S COMP	0.00	100.86	0.00	100.86	-100.86
2243	STUD HELP FB-MEDICARE	0.00	140.66	0.00	140.66	-140.66
B400	BUDGET POOL STUDENT HELP PAYROLL	20,076.00	0.00	0.00	0.00	20,076.00
****	Student Help Payroll	20,076.00	27,511.39	0.00	27,511.39	-7,435.39
7100	SVC, NON-ST EMP-OTHER	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	32,076.00	27,511.39	0.00	27,511.39	4,564.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2300933 LE 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	97,710.00	0.00	97,710.00	-97,710.00
B620	BUDGET POOL SCHOLARSHIPS,	120,000.00	0.00	0.00	0.00	120,000.00
****	Scholarships, Fellowships,	120,000.00	97,710.00	0.00	97,710.00	22,290.00
****	CURR YR CAS, STUD, OTH & EQ EXP	120,000.00	97,710.00	0.00	97,710.00	22,290.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2302510 LE 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	674,912.93	0.00	674,912.93	-674,912.93
B620	BUDGET POOL SCHOLARSHIPS,	797,766.00	0.00	0.00	0.00	797,766.00
****	Scholarships, Fellowships,	797,766.00	674,912.93	0.00	674,912.93	122,853.07
****	CURR YR CAS, STUD, OTH & EQ EXP	797,766.00	674,912.93	0.00	674,912.93	122,853.07

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2302736 TFSF: EARLY COLLEGE PROGRAM

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	518.76	0.00	518.76	-518.76
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	0.00	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,968.04	0.00	1,968.04	-1,968.04
4550	PER DIEM, US&TERR (E,NR)	0.00	436.25	0.00	436.25	-436.25
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	27,000.00	0.00	0.00	0.00	27,000.00
****	Other Current Expense	27,000.00	2,923.05	0.00	2,923.05	24,076.95
****	CURR YR CAS, STUD, OTH & EQ EXP	27,000.00	2,923.05	0.00	2,923.05	24,076.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Student Services
ACCT: 2302953 TFSF: Student Svcs Support

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: SS - Student Services
 ACCT: 2303646 TFSF-WELCOME 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	31,677.70	0.00	31,677.70	-31,677.70
2241	STUD HELP FB-WORKER'S COMP	0.00	117.21	0.00	117.21	-117.21
2243	STUD HELP FB-MEDICARE	0.00	176.61	0.00	176.61	-176.61
B400	BUDGET POOL STUDENT HELP PAYROLL	50,421.00	0.00	0.00	0.00	50,421.00
****	Student Help Payroll	50,421.00	31,971.52	0.00	31,971.52	18,449.48
3400	OTHER SUPPLIES	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	800.00	0.00	0.00	0.00	800.00
****	Other Current Expense	800.00	0.00	0.00	0.00	800.00
****	CURR YR CAS, STUD, OTH & EQ EXP	51,221.00	31,971.52	0.00	31,971.52	19,249.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2304412 TFSF: BEHAVIORAL HEALTH

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	46.63	0.00	46.63	-46.63
4150	CAR MILEAGE (E,NR)	0.00	53.06	0.00	53.06	-53.06
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,000.00	0.00	0.00	0.00	18,000.00
****	Other Current Expense	18,000.00	99.69	0.00	99.69	17,900.31
****	CURR YR CAS, STUD, OTH & EQ EXP	18,000.00	99.69	0.00	99.69	17,900.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2304452 TFSF: Love Pono

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	12,784.31	0.00	12,784.31	-12,784.31
2241	STUD HELP FB-WORKER'S COMP	0.00	47.33	0.00	47.33	-47.33
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	12,831.64	0.00	12,831.64	-2,831.64
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	12,831.64	0.00	12,831.64	-2,831.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: THEA - Theatre
 ACCT: 2218542 TFSF: THEATRE

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	21,186.07	0.00	21,186.07	-21,186.07
2202	STUD HELP-OVERTIME	0.00	1,227.74	0.00	1,227.74	-1,227.74
2241	STUD HELP FB-WORKER'S COMP	0.00	82.94	0.00	82.94	-82.94
2243	STUD HELP FB-MEDICARE	0.00	26.49	0.00	26.49	-26.49
B400	BUDGET POOL STUDENT HELP PAYROLL	20,000.00	0.00	0.00	0.00	20,000.00
****	Student Help Payroll	20,000.00	22,523.24	0.00	22,523.24	-2,523.24
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	31.20	0.00	31.20	-31.20
3200	SUPPLIES, OFFICE	0.00	63.36	0.00	63.36	-63.36
3400	OTHER SUPPLIES	0.00	-62,115.47	3,016.09	-59,099.38	59,099.38
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
3910	PRINTING	0.00	380.00	0.00	380.00	-380.00
4000	ADVERTISING, OTHER	0.00	735.94	0.00	735.94	-735.94
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	32,439.98	5,192.00	37,631.98	-37,631.98
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	-13,479.58	12,299.58	-1,180.00	1,180.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	170,747.50	0.00	0.00	0.00	170,747.50
****	Other Current Expense	170,747.50	-41,944.57	20,507.67	-21,436.90	192,184.40
770U	EQUIPMENT (UH)	0.00	-14,453.20	0.00	-14,453.20	14,453.20
****	Equipment	0.00	-14,453.20	0.00	-14,453.20	14,453.20
****	CURR YR CAS, STUD, OTH & EQ EXP	190,747.50	-33,874.53	20,507.67	-13,366.86	204,114.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: THEA - Theatre
 ACCT: 2218542 TFSF: THEATRE

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	76,897.00	76,896.68	0.00	76,896.68	0.32
777U	NON-CAPITAL <5K (UH)	16,381.00	16,382.14	0.00	16,382.14	-1.14
****	CARRYOVER ENC - Other Current	93,278.00	93,278.82	0.00	93,278.82	-0.82
770U	EQUIPMENT (UH)	14,453.00	14,453.20	0.00	14,453.20	-0.20
****	CARRYOVER ENC - Equipment	14,453.00	14,453.20	0.00	14,453.20	-0.20
****	ACCOUNT OPERATING BUDGET TOTAL	298,478.50	73,857.49	20,507.67	94,365.16	204,113.34