

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229212 TFSF - STAFF DEVELOPMENT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 173.60 | 0.00 | 173.60 | -173.60 |
| 4850 | OTH TRAVEL, IN ST (E,NR) | 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 | 173.60 | 0.00 | 173.60 | 24,826.40 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 25,000.00 | 173.60 | 0.00 | 173.60 | 24,826.40 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229222 TFSF - PROGRAM IMPROVEMENT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 99.00 | 0.00 | 99.00 | -99.00 |
| 3501 | MEMBERSHIP DUES, INSTITUTIONAL | 0.00 | 1,000.00 | 0.00 | 1,000.00 | -1,000.00 |
| 3507 | ELECTRONIC DATABASE SUBSCRIPTION | 0.00 | 10,361.18 | 0.00 | 10,361.18 | -10,361.18 |
| 7230 | REGISTRATION FEE-STAFF | 0.00 | 270.00 | 0.00 | 270.00 | -270.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| **** | Other Current Expense | 50,000.00 | 11,730.18 | 0.00 | 11,730.18 | 38,269.82 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 50,000.00 | 11,730.18 | 0.00 | 11,730.18 | 38,269.82 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229222 TFSF - PROGRAM IMPROVEMENT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 3,482.83 | 1,229.57 | 4,712.40 | -4,712.40 |
| 7220 | PHOTOCOPY SVC | 0.00 | 205.82 | 3,151.85 | 3,357.67 | -3,357.67 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 3,688.65 | 4,381.42 | 8,070.07 | -8,070.07 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 50,000.00 | 15,418.83 | 4,381.42 | 19,800.25 | 30,199.75 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229242 TFSF - GENERAL EDUCATION DIV

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 10,496.31 | 0.00 | 10,496.31 | -10,496.31 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 38.83 | 0.00 | 38.83 | -38.83 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 17.26 | 0.00 | 17.26 | -17.26 |
| B400 | BUDGET POOL STUDENT HELP PAYROLL | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| **** | Student Help Payroll | 14,000.00 | 10,552.40 | 0.00 | 10,552.40 | 3,447.60 |
| 3000 | OPER SUPP, OTHER | 0.00 | 62.72 | 0.00 | 62.72 | -62.72 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 825.08 | 0.00 | 825.08 | -825.08 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| **** | Other Current Expense | 7,000.00 | 887.80 | 0.00 | 887.80 | 6,112.20 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 21,000.00 | 11,440.20 | 0.00 | 11,440.20 | 9,559.80 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229242 TFSF - GENERAL EDUCATION DIV

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7220 | PHOTOCOPY SVC | 0.00 | 0.00 | 575.97 | 575.97 | -575.97 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 575.97 | 575.97 | -575.97 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 21,000.00 | 11,440.20 | 575.97 | 12,016.17 | 8,983.83 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229932 TFSF - ACADEMIC SUPPORT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 4,081.89 | 0.00 | 4,081.89 | -4,081.89 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 15.10 | 0.00 | 15.10 | -15.10 |
| B400 | BUDGET POOL STUDENT HELP PAYROLL | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| **** | Student Help Payroll | 40,000.00 | 4,096.99 | 0.00 | 4,096.99 | 35,903.01 |
| 3000 | OPER SUPP, OTHER | 0.00 | 31.36 | 0.00 | 31.36 | -31.36 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 457.22 | 683.59 | 1,140.81 | -1,140.81 |
| 3200 | SUPPLIES, OFFICE | 0.00 | -2,765.68 | 0.00 | -2,765.68 | 2,765.68 |
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 198.00 | 0.00 | 198.00 | -198.00 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 124.20 | 0.00 | 124.20 | -124.20 |
| 5840 | R&M, MOTOR VEH | 0.00 | 698.46 | 0.00 | 698.46 | -698.46 |
| 7217 | COMPUTER SOFTWARE LICENSE FEES | 0.00 | 2,282.72 | 0.00 | 2,282.72 | -2,282.72 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| **** | Other Current Expense | 20,000.00 | 1,026.28 | 683.59 | 1,709.87 | 18,290.13 |
| 3800 | TELEPHONE & TELEGRAPH | 0.00 | 668.92 | 0.00 | 668.92 | -668.92 |
| **** | Utilities & Communication | 0.00 | 668.92 | 0.00 | 668.92 | -668.92 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 60,000.00 | 5,792.19 | 683.59 | 6,475.78 | 53,524.22 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229932 TFSF - ACADEMIC SUPPORT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 77.52 | 412.72 | 490.24 | -490.24 |
| 7216 | COMPUTER SOFTWARE | 0.00 | 14,096.01 | 0.00 | 14,096.01 | -14,096.01 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 14,173.53 | 412.72 | 14,586.25 | -14,586.25 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 60,000.00 | 19,965.72 | 1,096.31 | 21,062.03 | 38,937.97 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229962 TFSF VICE CHANCELLOR FOR ACADEMIC AFFAIR

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101 | CASUAL-PAYROLL | 0.00 | 6,737.50 | 0.00 | 6,737.50 | -6,737.50 |
| 2109 | CASUAL-PAYROLL, RETROACTIVE | 0.00 | 536.25 | 0.00 | 536.25 | -536.25 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 24.92 | 0.00 | 24.92 | -24.92 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 4.71 | 0.00 | 4.71 | -4.71 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 105.47 | 0.00 | 105.47 | -105.47 |
| **** | Non-Regular Employee Payroll | 0.00 | 7,408.85 | 0.00 | 7,408.85 | -7,408.85 |
| 4150 | CAR MILEAGE (E,NR) | 0.00 | 412.05 | 0.00 | 412.05 | -412.05 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 2,216.69 | 94.08 | 2,310.77 | -2,310.77 |
| 4350 | PER DIEM, IN ST (E,NR) | 0.00 | 3,270.03 | 0.00 | 3,270.03 | -3,270.03 |
| 4352 | PER DIEM, IN ST (E,T) | 0.00 | 80.00 | 0.00 | 80.00 | -80.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| **** | Other Current Expense | 10,000.00 | 5,978.77 | 94.08 | 6,072.85 | 3,927.15 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 10,000.00 | 13,387.62 | 94.08 | 13,481.70 | -3,481.70 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2229962 TFSF VICE CHANCELLOR FOR ACADEMIC AFFAIR

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 92.15 | 69.80 | 161.95 | -161.95 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 92.15 | 69.80 | 161.95 | -161.95 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 10,000.00 | 13,479.77 | 163.88 | 13,643.65 | -3,643.65 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2275132 TFSF INSTRUCTION PROJECTS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 8,056.04 | 1,703.24 | 9,759.28 | -9,759.28 |
| 4350 | PER DIEM, IN ST (E,NR) | 0.00 | 1,034.64 | 0.00 | 1,034.64 | -1,034.64 |
| 4850 | OTH TRAVEL, IN ST (E,NR) | 0.00 | 24.00 | 0.00 | 24.00 | -24.00 |
| **** | Other Current Expense | 0.00 | 9,114.68 | 1,703.24 | 10,817.92 | -10,817.92 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 9,114.68 | 1,703.24 | 10,817.92 | -10,817.92 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2275132 TFSF INSTRUCTION PROJECTS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 92.15 | 0.01 | 92.16 | -92.16 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 92.15 | 0.01 | 92.16 | -92.16 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 0.00 | 9,206.83 | 1,703.25 | 10,910.08 | -10,910.08 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2305346 TFSF ADMIN AFFAIRS PROJECTS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 451.51 | 0.00 | 451.51 | -451.51 |
| **** | Other Current Expense | 0.00 | 451.51 | 0.00 | 451.51 | -451.51 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 451.51 | 0.00 | 451.51 | -451.51 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACC - Accounting
 ACCT: 2229602 TFSF - ACCOUNTING

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| **** | Other Current Expense | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACCO - Academic Computing
 ACCT: 2229511 TFSF ACADEMIC COMPUTING UNIT/VOIP

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3000 | OPER SUPP, OTHER | 0.00 | 6,873.71 | 0.00 | 6,873.71 | -6,873.71 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| **** | Other Current Expense | 100,000.00 | 6,873.71 | 0.00 | 6,873.71 | 93,126.29 |
| 3800 | TELEPHONE & TELEGRAPH | 0.00 | 14,527.09 | 0.00 | 14,527.09 | -14,527.09 |
| **** | Utilities & Communication | 0.00 | 14,527.09 | 0.00 | 14,527.09 | -14,527.09 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 100,000.00 | 21,400.80 | 0.00 | 21,400.80 | 78,599.20 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACCO - Academic Computing
 ACCT: 2229512 TFSF - ACADEMIC COMPUTING UNIT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 3000 | OPER SUPP, OTHER | 0.00 | 24,164.69 | 0.00 | 24,164.69 | -24,164.69 |
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 30,091.04 | 0.00 | 30,091.04 | -30,091.04 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 325.56 | 915.62 | 1,241.18 | -1,241.18 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 790.71 | 0.00 | 790.71 | -790.71 |
| 3201 | SUPPLIES, PAPER-COPIER, PRINTER, | 0.00 | 3,486.43 | 0.00 | 3,486.43 | -3,486.43 |
| 3400 | OTHER SUPPLIES | 0.00 | 1,519.00 | 0.00 | 1,519.00 | -1,519.00 |
| 3401 | SUPPLIES, ELECTRONIC | 0.00 | 2,475.14 | 0.00 | 2,475.14 | -2,475.14 |
| 3405 | SUPPLIES, DATA PROCESSING | 0.00 | 10,700.63 | 0.00 | 10,700.63 | -10,700.63 |
| 7215 | COMPUTER SVC | 0.00 | 19,329.13 | 0.00 | 19,329.13 | -19,329.13 |
| 7217 | COMPUTER SOFTWARE LICENSE FEES | 0.00 | 5,021.19 | 0.00 | 5,021.19 | -5,021.19 |
| 777U | NON-CAPITAL <5K (UH) | 0.00 | 1,047.11 | 0.00 | 1,047.11 | -1,047.11 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| **** | Other Current Expense | 200,000.00 | 98,950.63 | 915.62 | 99,866.25 | 100,133.75 |
| 3800 | TELEPHONE & TELEGRAPH | 0.00 | 1,295.10 | 0.00 | 1,295.10 | -1,295.10 |
| **** | Utilities & Communication | 0.00 | 1,295.10 | 0.00 | 1,295.10 | -1,295.10 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 200,000.00 | 100,245.73 | 915.62 | 101,161.35 | 98,838.65 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACCO - Academic Computing
 ACCT: 2229512 TFSF - ACADEMIC COMPUTING UNIT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 3000 | OPER SUPP, OTHER | 0.00 | 0.00 | 22.08 | 22.08 | -22.08 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 80.57 | 347.80 | 428.37 | -428.37 |
| 7215 | COMPUTER SVC | 0.00 | 0.00 | -0.02 | -0.02 | 0.02 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 80.57 | 369.86 | 450.43 | -450.43 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 200,000.00 | 100,326.30 | 1,285.48 | 101,611.78 | 98,388.22 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACCO - Academic Computing
 ACCT: 2276532 TFSF MEDIA SUPPORT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 203.00 | 0.19 | 203.19 | -203.19 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 2,318.46 | 0.00 | 2,318.46 | -2,318.46 |
| 3400 | OTHER SUPPLIES | 0.00 | 3,588.25 | 0.00 | 3,588.25 | -3,588.25 |
| 3401 | SUPPLIES, ELECTRONIC | 0.00 | 284.20 | 0.00 | 284.20 | -284.20 |
| 3600 | FREIGHT & DELIVERY CHARGES | 0.00 | 106.75 | 0.00 | 106.75 | -106.75 |
| 5840 | R&M, MOTOR VEH | 0.00 | 25.00 | 0.00 | 25.00 | -25.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| **** | Other Current Expense | 15,000.00 | 6,525.66 | 0.19 | 6,525.85 | 8,474.15 |
| 3800 | TELEPHONE & TELEGRAPH | 0.00 | 520.77 | 0.00 | 520.77 | -520.77 |
| **** | Utilities & Communication | 0.00 | 520.77 | 0.00 | 520.77 | -520.77 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 15,000.00 | 7,046.43 | 0.19 | 7,046.62 | 7,953.38 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACCO - Academic Computing
 ACCT: 2276532 TFSF MEDIA SUPPORT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 29.28 | 638.25 | 667.53 | -667.53 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 29.28 | 638.25 | 667.53 | -667.53 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 15,000.00 | 7,075.71 | 638.44 | 7,714.15 | 7,285.85 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2210404 HAWAII CC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | 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: ADAF - Administrative Affairs
 ACCT: 2212993 BANNER TEMP CLEARING ACCOUNT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 6510 | G-IN-AID, TUITION | 0.00 | -65,268.15 | 0.00 | -65,268.15 | 65,268.15 |
| **** | Scholarships, Fellowships, | 0.00 | -65,268.15 | 0.00 | -65,268.15 | 65,268.15 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | -65,268.15 | 0.00 | -65,268.15 | 65,268.15 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2231742 TFSF VICE CHANCELLOR FOR ADMIN SERVICES

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 2101 | CASUAL-PAYROLL | 0.00 | 35,354.64 | 0.00 | 35,354.64 | -35,354.64 |
| 2109 | CASUAL-PAYROLL, RETROACTIVE | 0.00 | 11,813.52 | 0.00 | 11,813.52 | -11,813.52 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 130.81 | 0.00 | 130.81 | -130.81 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 24.76 | 0.00 | 24.76 | -24.76 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 683.94 | 0.00 | 683.94 | -683.94 |
| **** | Non-Regular Employee Payroll | 0.00 | 48,007.67 | 0.00 | 48,007.67 | -48,007.67 |
| 3000 | OPER SUPP, OTHER | 0.00 | 4,926.27 | 0.00 | 4,926.27 | -4,926.27 |
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 191,603.42 | 0.01 | 191,603.43 | -191,603.43 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 589.74 | 0.00 | 589.74 | -589.74 |
| 3400 | OTHER SUPPLIES | 0.00 | 2,512.80 | 0.00 | 2,512.80 | -2,512.80 |
| 3405 | SUPPLIES, DATA PROCESSING | 0.00 | 24,806.72 | 0.00 | 24,806.72 | -24,806.72 |
| 3910 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4150 | CAR MILEAGE (E,NR) | 0.00 | 877.88 | 0.00 | 877.88 | -877.88 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 879.97 | 0.00 | 879.97 | -879.97 |
| 4352 | PER DIEM, IN ST (E,T) | 0.00 | 100.00 | 0.00 | 100.00 | -100.00 |
| 4450 | TRANSP, US&TERR (E,NR) | 0.00 | 965.75 | 0.00 | 965.75 | -965.75 |
| 4850 | OTH TRAVEL, IN ST (E,NR) | 0.00 | 15.00 | 0.00 | 15.00 | -15.00 |
| 5800 | R&M, OTHER | 0.00 | 1,642.53 | 352.47 | 1,995.00 | -1,995.00 |
| 5840 | R&M, MOTOR VEH | 0.00 | 3,275.23 | 0.50 | 3,275.73 | -3,275.73 |
| 5900 | INSURANCE, OTHER | 0.00 | 3,250.00 | 0.00 | 3,250.00 | -3,250.00 |
| 7217 | COMPUTER SOFTWARE LICENSE FEES | 0.00 | 1,690.56 | 0.00 | 1,690.56 | -1,690.56 |
| 777U | NON-CAPITAL <5K (UH) | 0.00 | 14,856.41 | 0.00 | 14,856.41 | -14,856.41 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| **** | Other Current Expense | 35,000.00 | 251,992.28 | 352.98 | 252,345.26 | -217,345.26 |
| 3803 | MOBILE DEVICE ALLOWANCE (T) | 0.00 | 240.00 | 0.00 | 240.00 | -240.00 |
| 3835 | T&T, DATA/CIRCUIT COMMUNTN | 0.00 | 4,401.30 | 0.00 | 4,401.30 | -4,401.30 |
| **** | Utilities & Communication | 0.00 | 4,641.30 | 0.00 | 4,641.30 | -4,641.30 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 35,000.00 | 304,641.25 | 352.98 | 304,994.23 | -269,994.23 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2231742 TFSF VICE CHANCELLOR FOR ADMIN SERVICES

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 5840 | R&M, MOTOR VEH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 35,000.00 | 304,641.25 | 352.98 | 304,994.23 | -269,994.23 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2246482 TFSF-COLLEGE WIDE SUPPORT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 2,152.23 | 1,847.77 | 4,000.00 | -4,000.00 |
| 3300 | FOOD SUPPLIES, OTHER | 0.00 | 0.00 | 200.00 | 200.00 | -200.00 |
| 4450 | TRANSP, US&TERR (E,NR) | 0.00 | 943.04 | 0.00 | 943.04 | -943.04 |
| 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 | 814.63 | 0.00 | 814.63 | -814.63 |
| 5840 | R&M, MOTOR VEH | 0.00 | 513.15 | 0.00 | 513.15 | -513.15 |
| 7245 | FEES OTHER THAN PERSONAL SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| **** | Other Current Expense | 20,000.00 | 4,423.05 | 2,047.77 | 6,470.82 | 13,529.18 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 20,000.00 | 4,423.05 | 2,047.77 | 6,470.82 | 13,529.18 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2246482 TFSF-COLLEGE WIDE SUPPORT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 239.07 | 1,993.30 | 2,232.37 | -2,232.37 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 0.00 | 6.45 | 6.45 | -6.45 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 239.07 | 1,999.75 | 2,238.82 | -2,238.82 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 20,000.00 | 4,662.12 | 4,047.52 | 8,709.64 | 11,290.36 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2248432 TFSF-WORKERS' COMP GF FRINGE ASSESS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 165,000.00 | 0.00 | 0.00 | 0.00 | 165,000.00 |
| **** | Other Current Expense | 165,000.00 | 0.00 | 0.00 | 0.00 | 165,000.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 165,000.00 | 0.00 | 0.00 | 0.00 | 165,000.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2301485 HAW CC TFSF BUDGET CTRL

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 801,686.00 | 0.00 | 0.00 | 0.00 | 801,686.00 |
| **** | Other Current Expense | 801,686.00 | 0.00 | 0.00 | 0.00 | 801,686.00 |
| B700 | BUDGET POOL EQUIPMENT | 21,975.00 | 0.00 | 0.00 | 0.00 | 21,975.00 |
| **** | Equipment | 21,975.00 | 0.00 | 0.00 | 0.00 | 21,975.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 823,661.00 | 0.00 | 0.00 | 0.00 | 823,661.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2302110 TFSF VACATION POOL ASSESSMENT - GF

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| **** | Other Current Expense | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2302243 TFSF ACCREDITATION

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3501 | MEMBERSHIP DUES, INSTITUTIONAL | 0.00 | 18,065.00 | 0.00 | 18,065.00 | -18,065.00 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 964.78 | 10.62 | 975.40 | -975.40 |
| 4350 | PER DIEM, IN ST (E,NR) | 0.00 | 1,000.00 | 0.00 | 1,000.00 | -1,000.00 |
| 4352 | PER DIEM, IN ST (E,T) | 0.00 | 80.00 | 0.00 | 80.00 | -80.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| **** | Other Current Expense | 50,000.00 | 20,109.78 | 10.62 | 20,120.40 | 29,879.60 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 50,000.00 | 20,109.78 | 10.62 | 20,120.40 | 29,879.60 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2302243 TFSF ACCREDITATION

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 50,000.00 | 20,109.78 | 10.62 | 20,120.40 | 29,879.60 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2302804 TFSF EQUIPMENT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 3015 | OPER SUPP, SCIENTIFIC | 0.00 | 3,888.89 | 0.00 | 3,888.89 | -3,888.89 |
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 0.00 | 11,698.11 | 11,698.11 | -11,698.11 |
| 3600 | FREIGHT & DELIVERY CHARGES | 0.00 | 0.00 | 4,898.43 | 4,898.43 | -4,898.43 |
| 777U | NON-CAPITAL <5K (UH) | 0.00 | 0.00 | 25,791.70 | 25,791.70 | -25,791.70 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| **** | Other Current Expense | 250,000.00 | 3,888.89 | 42,388.24 | 46,277.13 | 203,722.87 |
| 770G | EQUIPMENT-FED (UH) | 0.00 | 0.00 | 13,521.60 | 13,521.60 | -13,521.60 |
| 770U | EQUIPMENT (UH) | 0.00 | 81,389.03 | 61,405.49 | 142,794.52 | -142,794.52 |
| **** | Equipment | 0.00 | 81,389.03 | 74,927.09 | 156,316.12 | -156,316.12 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 250,000.00 | 85,277.92 | 117,315.33 | 202,593.25 | 47,406.75 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2302804 TFSF EQUIPMENT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 7215 | COMPUTER SVC | 0.00 | 10,790.40 | 0.00 | 10,790.40 | -10,790.40 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 10,790.40 | 0.00 | 10,790.40 | -10,790.40 |
| 770U | EQUIPMENT (UH) | 0.00 | 21,975.00 | 0.00 | 21,975.00 | -21,975.00 |
| **** | CARRYOVER ENC - Equipment | 0.00 | 21,975.00 | 0.00 | 21,975.00 | -21,975.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 250,000.00 | 118,043.32 | 117,315.33 | 235,358.65 | 14,641.35 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2304584 TFSF LOST REVENUE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 3400 | OTHER SUPPLIES | 0.00 | 25,403.11 | 0.00 | 25,403.11 | -25,403.11 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 32,272.89 | 0.00 | 32,272.89 | -32,272.89 |
| **** | Other Current Expense | 0.00 | 57,676.00 | 0.00 | 57,676.00 | -57,676.00 |
| 770U | EQUIPMENT (UH) | 0.00 | 79,738.81 | 0.00 | 79,738.81 | -79,738.81 |
| **** | Equipment | 0.00 | 79,738.81 | 0.00 | 79,738.81 | -79,738.81 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 137,414.81 | 0.00 | 137,414.81 | -137,414.81 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMR - Admissions and Registration
 ACCT: 2231692 TFSF ADMISSIONS & REGISTRATION

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B400 | BUDGET POOL STUDENT HELP PAYROLL | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| **** | Student Help Payroll | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 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 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMR - Admissions and Registration
 ACCT: 2231692 TFSF ADMISSIONS & REGISTRATION

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 669.75 | 0.20 | 669.95 | -669.95 |
| 7220 | PHOTOCOPY SVC | 0.00 | 289.96 | 2,797.53 | 3,087.49 | -3,087.49 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 959.71 | 2,797.73 | 3,757.44 | -3,757.44 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 21,000.00 | 959.71 | 2,797.73 | 3,757.44 | 17,242.56 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2230272 WHI-TFSF INSTITUTIONAL SUPPORT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101 | CASUAL-PAYROLL | 0.00 | 13,848.00 | 0.00 | 13,848.00 | -13,848.00 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 51.23 | 0.00 | 51.23 | -51.23 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 9.71 | 0.00 | 9.71 | -9.71 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 200.80 | 0.00 | 200.80 | -200.80 |
| **** | Non-Regular Employee Payroll | 0.00 | 14,109.74 | 0.00 | 14,109.74 | -14,109.74 |
| 2201 | STUD HELP-PAYROLL | 0.00 | 7,281.66 | 0.00 | 7,281.66 | -7,281.66 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 26.93 | 0.00 | 26.93 | -26.93 |
| **** | Student Help Payroll | 0.00 | 7,308.59 | 0.00 | 7,308.59 | -7,308.59 |
| 3000 | OPER SUPP, OTHER | 0.00 | 113.85 | 0.00 | 113.85 | -113.85 |
| 3005 | OPER SUPP, JANITORIAL | 0.00 | 3,883.76 | 0.00 | 3,883.76 | -3,883.76 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 1,505.38 | 2,931.91 | 4,437.29 | -4,437.29 |
| 3050 | OPER SUPP, CLOTH & SEWING | 0.00 | 107.33 | 0.00 | 107.33 | -107.33 |
| 3055 | OPER SUPP, SAFETY | 0.00 | 185.33 | 0.00 | 185.33 | -185.33 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 3,730.65 | 0.00 | 3,730.65 | -3,730.65 |
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 173.16 | 0.00 | 173.16 | -173.16 |
| 3501 | MEMBERSHIP DUES, INSTITUTIONAL | 0.00 | 600.00 | 0.00 | 600.00 | -600.00 |
| 3910 | PRINTING | 0.00 | 229.94 | 0.00 | 229.94 | -229.94 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 479.00 | 0.00 | 479.00 | -479.00 |
| 4352 | PER DIEM, IN ST (E,T) | 0.00 | 100.00 | 0.00 | 100.00 | -100.00 |
| 4850 | OTH TRAVEL, IN ST (E,NR) | 0.00 | 24.00 | 0.00 | 24.00 | -24.00 |
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 993.27 | 1,946.69 | 2,939.96 | -2,939.96 |
| 5700 | RENT-OTHERS | 0.00 | 388.00 | 0.00 | 388.00 | -388.00 |
| 5800 | R&M, OTHER | 0.00 | 2,937.47 | 0.00 | 2,937.47 | -2,937.47 |
| 5835 | R&M, GROUNDS, ROUT | 0.00 | 16,359.05 | 28,800.76 | 45,159.81 | -45,159.81 |
| 5840 | R&M, MOTOR VEH | 0.00 | 3,718.54 | 0.00 | 3,718.54 | -3,718.54 |
| 6204 | INTEREST, UTILITIES | 0.00 | 8.10 | 0.00 | 8.10 | -8.10 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 5,481.99 | 2,942.54 | 8,424.53 | -8,424.53 |
| 7200 | OTHER CURRENT EXPENDITURES | 0.00 | 4,453.49 | 0.00 | 4,453.49 | -4,453.49 |
| 7215 | COMPUTER SVC | 0.00 | 1,007.34 | 0.00 | 1,007.34 | -1,007.34 |
| 7220 | PHOTOCOPY SVC | 0.00 | 810.85 | 979.72 | 1,790.57 | -1,790.57 |
| 7235 | BANK SVC CHARGES | 0.00 | 67.70 | 0.00 | 67.70 | -67.70 |
| 7246 | UNIFORM MAINTENANCE ALLOW (T) | 0.00 | 72.00 | 0.00 | 72.00 | -72.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| **** | Other Current Expense | 50,000.00 | 47,430.20 | 37,601.62 | 85,031.82 | -35,031.82 |
| 3700 | POSTAGE | 0.00 | 317.80 | 0.00 | 317.80 | -317.80 |
| 3800 | TELEPHONE & TELEGRAPH | 0.00 | 1,282.90 | 0.00 | 1,282.90 | -1,282.90 |
| 3803 | MOBILE DEVICE ALLOWANCE (T) | 0.00 | 420.00 | 0.00 | 420.00 | -420.00 |
| 5400 | UTILITIES, ELECTRICITY | 0.00 | 54.17 | 0.53 | 54.70 | -54.70 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2230272 WHI-TFSF INSTITUTIONAL SUPPORT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| **** | Utilities & Communication | 0.00 | 2,074.87 | 0.53 | 2,075.40 | -2,075.40 |
| 770U | EQUIPMENT (UH) | 0.00 | 22,716.66 | 0.00 | 22,716.66 | -22,716.66 |
| **** | Equipment | 0.00 | 22,716.66 | 0.00 | 22,716.66 | -22,716.66 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 50,000.00 | 93,640.06 | 37,602.15 | 131,242.21 | -81,242.21 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2230272 WHI-TFSF INSTITUTIONAL SUPPORT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 3005 | OPER SUPP, JANITORIAL | 0.00 | 68.45 | 0.00 | 68.45 | -68.45 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 146.46 | 0.00 | 146.46 | -146.46 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | R&M, OTHER | 0.00 | 7,822.00 | 176.00 | 7,998.00 | -7,998.00 |
| 5835 | R&M, GROUNDS, ROUT | 0.00 | 13,576.33 | 0.00 | 13,576.33 | -13,576.33 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 647.12 | 0.00 | 647.12 | -647.12 |
| 7215 | COMPUTER SVC | 0.00 | 0.00 | 0.02 | 0.02 | -0.02 |
| 7220 | PHOTOCOPY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 22,260.36 | 176.02 | 22,436.38 | -22,436.38 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 50,000.00 | 115,900.42 | 37,778.17 | 153,678.59 | -103,678.59 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2302256 WHI-TFSF UTILITIES PALAMANUI

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| **** | Other Current Expense | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 3800 | TELEPHONE & TELEGRAPH | 0.00 | 3,104.76 | 0.00 | 3,104.76 | -3,104.76 |
| 5400 | UTILITIES, ELECTRICITY | 0.00 | 99,979.14 | 0.00 | 99,979.14 | -99,979.14 |
| 5410 | UTILITIES, GAS | 0.00 | 7,064.79 | 0.00 | 7,064.79 | -7,064.79 |
| 5420 | UTILITIES, WATER | 0.00 | 11,897.56 | 0.00 | 11,897.56 | -11,897.56 |
| **** | Utilities & Communication | 0.00 | 122,046.25 | 0.00 | 122,046.25 | -122,046.25 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 50,000.00 | 122,046.25 | 0.00 | 122,046.25 | -72,046.25 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2303197 NHERC-TFSF INSTITUTIONAL SUPPORT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 5,305.22 | 0.00 | 5,305.22 | -5,305.22 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 19.64 | 0.00 | 19.64 | -19.64 |
| B400 | BUDGET POOL STUDENT HELP PAYROLL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| **** | Student Help Payroll | 10,000.00 | 5,324.86 | 0.00 | 5,324.86 | 4,675.14 |
| 3005 | OPER SUPP, JANITORIAL | 0.00 | 1,820.14 | 3,290.53 | 5,110.67 | -5,110.67 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 68.82 | 231.18 | 300.00 | -300.00 |
| 3055 | OPER SUPP, SAFETY | 0.00 | 328.00 | 0.00 | 328.00 | -328.00 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 720.18 | 0.00 | 720.18 | -720.18 |
| 3400 | OTHER SUPPLIES | 0.00 | 56.13 | 0.00 | 56.13 | -56.13 |
| 5800 | R&M, OTHER | 0.00 | 0.00 | 1,000.00 | 1,000.00 | -1,000.00 |
| 5815 | R&M, MACH & EQ, ROUT | 0.00 | 0.00 | 2,094.20 | 2,094.20 | -2,094.20 |
| 5825 | R&M, BLDGS & STRUC, ROUT | 0.00 | 1,499.17 | 0.00 | 1,499.17 | -1,499.17 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 1,645.59 | 0.02 | 1,645.61 | -1,645.61 |
| 7200 | OTHER CURRENT EXPENDITURES | 0.00 | 1,930.02 | 0.00 | 1,930.02 | -1,930.02 |
| 7215 | COMPUTER SVC | 0.00 | 75.27 | 0.00 | 75.27 | -75.27 |
| 7216 | COMPUTER SOFTWARE | 0.00 | 1,276.87 | 0.00 | 1,276.87 | -1,276.87 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| **** | Other Current Expense | 25,000.00 | 9,420.19 | 6,615.93 | 16,036.12 | 8,963.88 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 35,000.00 | 14,745.05 | 6,615.93 | 21,360.98 | 13,639.02 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2303197 NHERC-TFSF INSTITUTIONAL SUPPORT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3005 | OPER SUPP, JANITORIAL | 0.00 | 0.00 | 338.42 | 338.42 | -338.42 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 0.00 | 537.92 | 537.92 | -537.92 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 0.00 | 220.07 | 220.07 | -220.07 |
| 4000 | ADVERTISING, OTHER | 0.00 | 0.00 | 509.61 | 509.61 | -509.61 |
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 2,501.37 | 2,102.07 | 4,603.44 | -4,603.44 |
| 5800 | R&M, OTHER | 0.00 | 0.00 | 1,999.00 | 1,999.00 | -1,999.00 |
| 5815 | R&M, MACH & EQ, ROUT | 0.00 | 0.00 | 871.73 | 871.73 | -871.73 |
| 7220 | PHOTOCOPY SVC | 0.00 | 305.40 | 4,138.00 | 4,443.40 | -4,443.40 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 2,806.77 | 10,716.82 | 13,523.59 | -13,523.59 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 35,000.00 | 17,551.82 | 17,332.75 | 34,884.57 | 115.43 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2303200 NHERC-TFSF UTILITIES

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5500 | RENT-LAND & BLDG | 0.00 | 761.81 | 1,438.19 | 2,200.00 | -2,200.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **** | Other Current Expense | 5,000.00 | 761.81 | 1,438.19 | 2,200.00 | 2,800.00 |
| 3803 | MOBILE DEVICE ALLOWANCE (T) | 0.00 | 180.00 | 0.00 | 180.00 | -180.00 |
| 5400 | UTILITIES, ELECTRICITY | 0.00 | 2,994.84 | 0.00 | 2,994.84 | -2,994.84 |
| **** | Utilities & Communication | 0.00 | 3,174.84 | 0.00 | 3,174.84 | -3,174.84 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 5,000.00 | 3,936.65 | 1,438.19 | 5,374.84 | -374.84 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2303200 NHERC-TFSF UTILITIES

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5500 | RENT-LAND & BLDG | 0.00 | 1,116.46 | 125.25 | 1,241.71 | -1,241.71 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 1,116.46 | 125.25 | 1,241.71 | -1,241.71 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 5,000.00 | 5,053.11 | 1,563.44 | 6,616.55 | -1,616.55 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2303382 TFSF ELAMA - HILO ONE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101 | CASUAL-PAYROLL | 0.00 | 13,775.88 | 0.00 | 13,775.88 | -13,775.88 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 50.97 | 0.00 | 50.97 | -50.97 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 9.64 | 0.00 | 9.64 | -9.64 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 199.75 | 0.00 | 199.75 | -199.75 |
| **** | Non-Regular Employee Payroll | 0.00 | 14,036.24 | 0.00 | 14,036.24 | -14,036.24 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 14,036.24 | 0.00 | 14,036.24 | -14,036.24 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2304646 TFSF PALAMANUI BLDG & GROUNDS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3000 | OPER SUPP, OTHER | 0.00 | 48.93 | 0.00 | 48.93 | -48.93 |
| 3005 | OPER SUPP, JANITORIAL | 0.00 | 2,975.47 | 0.00 | 2,975.47 | -2,975.47 |
| 3105 | R&M UPKEEP SUPP, MATERIALS | 0.00 | 857.69 | 0.00 | 857.69 | -857.69 |
| 5800 | R&M, OTHER | 0.00 | 424.08 | 0.01 | 424.09 | -424.09 |
| 5810 | R&M, MACH & EQ, SPEC | 0.00 | 3,732.54 | 0.00 | 3,732.54 | -3,732.54 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| **** | Other Current Expense | 150,000.00 | 8,038.71 | 0.01 | 8,038.72 | 141,961.28 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 150,000.00 | 8,038.71 | 0.01 | 8,038.72 | 141,961.28 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2304646 TFSF PALAMANUI BLDG & GROUNDS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3100 | R&M UPKEEP SUPP, OTHERS | 0.00 | 246.07 | 0.00 | 246.07 | -246.07 |
| 5800 | R&M, OTHER | 0.00 | 18,926.90 | 0.53 | 18,927.43 | -18,927.43 |
| 5810 | R&M, MACH & EQ, SPEC | 0.00 | 12,465.94 | 976.59 | 13,442.53 | -13,442.53 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 31,638.91 | 977.12 | 32,616.03 | -32,616.03 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 150,000.00 | 39,677.62 | 977.13 | 40,654.75 | 109,345.25 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AJ - Administration of Justice
 ACCT: 2229712 TFSF - ADMINISTRATION OF JUSTICE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7230 | REGISTRATION FEE-STAFF | 0.00 | 150.00 | 0.00 | 150.00 | -150.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| **** | Other Current Expense | 1,200.00 | 150.00 | 0.00 | 150.00 | 1,050.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 1,200.00 | 150.00 | 0.00 | 150.00 | 1,050.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: APPP - Apprenticeship Program
 ACCT: 2231602 TFSF APPRENTICE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 0.00 | 1,200.00 | 1,200.00 | -1,200.00 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 5.23 | 0.00 | 5.23 | -5.23 |
| 7235 | BANK SVC CHARGES | 0.00 | 177.80 | 0.00 | 177.80 | -177.80 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| **** | Other Current Expense | 30,000.00 | 183.03 | 1,200.00 | 1,383.03 | 28,616.97 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 30,000.00 | 183.03 | 1,200.00 | 1,383.03 | 28,616.97 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: APPP - Apprenticeship Program
 ACCT: 2231602 TFSF APPRENTICE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 0.00 | 2,119.35 | 2,119.35 | -2,119.35 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 2,119.35 | 2,119.35 | -2,119.35 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 30,000.00 | 183.03 | 3,319.35 | 3,502.38 | 26,497.62 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: APTE - Applied Technical Education
 ACCT: 2229732 TFSF - TRADE & INDUSTRY DIVISION

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3000 | OPER SUPP, OTHER | 0.00 | 62.72 | 0.00 | 62.72 | -62.72 |
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 1,980.88 | 0.00 | 1,980.88 | -1,980.88 |
| 3110 | R&M UPKEEP SUPP, MTR VEHICLE | 0.00 | 1,800.59 | 0.00 | 1,800.59 | -1,800.59 |
| 3120 | R&M UPKEEP SUPP, BLDG & CONSTR | 0.00 | 114.64 | 0.00 | 114.64 | -114.64 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 1,070.56 | 0.00 | 1,070.56 | -1,070.56 |
| 3600 | FREIGHT & DELIVERY CHARGES | 0.00 | 240.00 | 0.00 | 240.00 | -240.00 |
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 608.67 | 1,826.01 | 2,434.68 | -2,434.68 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 2,368.33 | 0.00 | 2,368.33 | -2,368.33 |
| 7220 | PHOTOCOPY SVC | 0.00 | 94.82 | 326.12 | 420.94 | -420.94 |
| 7225 | TRAINING & TRAINING MATERIALS | 0.00 | 620.00 | 0.00 | 620.00 | -620.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| **** | Other Current Expense | 10,000.00 | 8,961.21 | 2,152.13 | 11,113.34 | -1,113.34 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 10,000.00 | 8,961.21 | 2,152.13 | 11,113.34 | -1,113.34 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: APTE - Applied Technical Education
 ACCT: 2229732 TFSF - TRADE & INDUSTRY DIVISION

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 0.00 | 0.06 | 0.06 | -0.06 |
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 1,217.34 | 817.37 | 2,034.71 | -2,034.71 |
| 7220 | PHOTOCOPY SVC | 0.00 | 222.38 | 466.02 | 688.40 | -688.40 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 1,439.72 | 1,283.45 | 2,723.17 | -2,723.17 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 10,000.00 | 10,400.93 | 3,435.58 | 13,836.51 | -3,836.51 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ART - Art
 ACCT: 2229252 TFSF - ART

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 958.32 | 0.00 | 958.32 | -958.32 |
| 7102 | SVC, NON-ST EMP-HPD/MODEL | 0.00 | 375.00 | 875.00 | 1,250.00 | -1,250.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| **** | Other Current Expense | 3,000.00 | 1,333.32 | 875.00 | 2,208.32 | 791.68 |
| 5410 | UTILITIES, GAS | 0.00 | 109.90 | 0.00 | 109.90 | -109.90 |
| **** | Utilities & Communication | 0.00 | 109.90 | 0.00 | 109.90 | -109.90 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 3,000.00 | 1,443.22 | 875.00 | 2,318.22 | 681.78 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ART - Art
 ACCT: 2229252 TFSF - ART

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 0.00 | 1,000.00 | 1,000.00 | -1,000.00 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 1,000.00 | 1,000.00 | -1,000.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 3,000.00 | 1,443.22 | 1,875.00 | 3,318.22 | -318.22 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BEDT - Business Education & Technology
 ACCT: 2229592 TFSF - BUSINESS ED DIVISION

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 625.25 | 0.00 | 625.25 | -625.25 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 2.32 | 0.00 | 2.32 | -2.32 |
| B400 | BUDGET POOL STUDENT HELP PAYROLL | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| **** | Student Help Payroll | 9,000.00 | 627.57 | 0.00 | 627.57 | 8,372.43 |
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 56.45 | 0.00 | 56.45 | -56.45 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 550.82 | 0.00 | 550.82 | -550.82 |
| 7216 | COMPUTER SOFTWARE | 0.00 | 240.00 | 0.00 | 240.00 | -240.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 7,850.00 | 0.00 | 0.00 | 0.00 | 7,850.00 |
| **** | Other Current Expense | 7,850.00 | 847.27 | 0.00 | 847.27 | 7,002.73 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 16,850.00 | 1,474.84 | 0.00 | 1,474.84 | 15,375.16 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BIOS - Biological Science
 ACCT: 2229362 TFSF BIOLOGICAL SCIENCE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 658.23 | 0.00 | 658.23 | -658.23 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 2.44 | 0.00 | 2.44 | -2.44 |
| **** | Student Help Payroll | 0.00 | 660.67 | 0.00 | 660.67 | -660.67 |
| 3015 | OPER SUPP, SCIENTIFIC | 0.00 | 4,019.59 | 63.02 | 4,082.61 | -4,082.61 |
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 533.91 | 0.00 | 533.91 | -533.91 |
| 3042 | OPER SUPP, LABORATORY | 0.00 | 240.98 | 59.02 | 300.00 | -300.00 |
| 3105 | R&M UPKEEP SUPP, MATERIALS | 0.00 | 455.54 | 0.00 | 455.54 | -455.54 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 119.15 | 0.00 | 119.15 | -119.15 |
| 5800 | R&M, OTHER | 0.00 | 281.70 | 0.00 | 281.70 | -281.70 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| **** | Other Current Expense | 14,000.00 | 5,650.87 | 122.04 | 5,772.91 | 8,227.09 |
| 5410 | UTILITIES, GAS | 0.00 | 131.94 | 0.00 | 131.94 | -131.94 |
| **** | Utilities & Communication | 0.00 | 131.94 | 0.00 | 131.94 | -131.94 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 14,000.00 | 6,443.48 | 122.04 | 6,565.52 | 7,434.48 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BIOS - Biological Science
 ACCT: 2229362 TFSF BIOLOGICAL SCIENCE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3015 | OPER SUPP, SCIENTIFIC | 0.00 | 0.00 | 628.69 | 628.69 | -628.69 |
| 3042 | OPER SUPP, LABORATORY | 0.00 | 0.00 | 354.57 | 354.57 | -354.57 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 983.26 | 983.26 | -983.26 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 14,000.00 | 6,443.48 | 1,105.30 | 7,548.78 | 6,451.22 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BTEC - Business Technology
 ACCT: 2229622 TFSF - BUSINESS TECHNOLOGY

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 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 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2231752 TFSF BUSINESS OFFICE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200 | SUPPLIES, OFFICE | 0.00 | 942.04 | 0.00 | 942.04 | -942.04 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 930.33 | 0.00 | 930.33 | -930.33 |
| 4352 | PER DIEM, IN ST (E,T) | 0.00 | 80.00 | 0.00 | 80.00 | -80.00 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 2,757.22 | 1,781.90 | 4,539.12 | -4,539.12 |
| 7235 | BANK SVC CHARGES | 0.00 | 20,697.36 | 0.00 | 20,697.36 | -20,697.36 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| **** | Other Current Expense | 55,000.00 | 25,406.95 | 1,781.90 | 27,188.85 | 27,811.15 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 55,000.00 | 25,406.95 | 1,781.90 | 27,188.85 | 27,811.15 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2231752 TFSF BUSINESS OFFICE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 0.00 | 0.97 | 0.97 | -0.97 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 647.12 | 0.00 | 647.12 | -647.12 |
| 7220 | PHOTOCOPY SVC | 0.00 | 0.00 | 404.08 | 404.08 | -404.08 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 647.12 | 405.05 | 1,052.17 | -1,052.17 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 55,000.00 | 26,054.07 | 2,186.95 | 28,241.02 | 26,758.98 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2231722 TFSF CHANCELLOR'S OFFICE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101 | CASUAL-PAYROLL | 0.00 | 4,218.68 | 0.00 | 4,218.68 | -4,218.68 |
| 2109 | CASUAL-PAYROLL, RETROACTIVE | 0.00 | 1,270.40 | 0.00 | 1,270.40 | -1,270.40 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 15.61 | 0.00 | 15.61 | -15.61 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 2.95 | 0.00 | 2.95 | -2.95 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 79.59 | 0.00 | 79.59 | -79.59 |
| **** | Non-Regular Employee Payroll | 0.00 | 5,587.23 | 0.00 | 5,587.23 | -5,587.23 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 518.07 | 0.00 | 518.07 | -518.07 |
| 3300 | FOOD SUPPLIES, OTHER | 0.00 | 1,875.00 | 0.00 | 1,875.00 | -1,875.00 |
| 3501 | MEMBERSHIP DUES, INSTITUTIONAL | 0.00 | 8,405.00 | 0.00 | 8,405.00 | -8,405.00 |
| 3900 | PRINTING & BINDING, OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 | ADVERTISING, OTHER | 0.00 | 435.00 | 0.00 | 435.00 | -435.00 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 3,588.35 | 130.00 | 3,718.35 | -3,718.35 |
| 4350 | PER DIEM, IN ST (E,NR) | 0.00 | 1,709.08 | 0.00 | 1,709.08 | -1,709.08 |
| 4352 | PER DIEM, IN ST (E,T) | 0.00 | 140.00 | 0.00 | 140.00 | -140.00 |
| 4440 | TRANSP, US&TERR (NE,FNE,NR) | 0.00 | 1,004.21 | 0.00 | 1,004.21 | -1,004.21 |
| 4450 | TRANSP, US&TERR (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 |
| 4540 | PER DIEM, US&TERR (NE,FNE,NR) | 0.00 | 1,053.48 | 0.00 | 1,053.48 | -1,053.48 |
| 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 |
| 7244 | PRIZES / AWARDS (REPORTABLE) | 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 | 18,728.19 | 130.00 | 18,858.19 | 21,141.81 |
| 3803 | MOBILE DEVICE ALLOWANCE (T) | 0.00 | 150.00 | 0.00 | 150.00 | -150.00 |
| 3835 | T&T, DATA/CIRCUIT COMMUNTN | 0.00 | 554.64 | 0.00 | 554.64 | -554.64 |
| **** | Utilities & Communication | 0.00 | 704.64 | 0.00 | 704.64 | -704.64 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 40,000.00 | 25,020.06 | 130.00 | 25,150.06 | 14,849.94 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2231722 TFSF CHANCELLOR'S OFFICE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4350 | PER DIEM, IN ST (E,NR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 40,000.00 | 25,020.06 | 130.00 | 25,150.06 | 14,849.94 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2231729 TFSF INTERNATIONAL EDUCATION

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200 | SUPPLIES, OFFICE | 0.00 | 366.20 | 0.00 | 366.20 | -366.20 |
| 3501 | MEMBERSHIP DUES, INSTITUTIONAL | 0.00 | 998.00 | 0.00 | 998.00 | -998.00 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 68.54 | 0.00 | 68.54 | -68.54 |
| 4350 | PER DIEM, IN ST (E,NR) | 0.00 | 475.24 | 0.00 | 475.24 | -475.24 |
| 4480 | TRANSP, FOREIGN (E,NR) | 0.00 | 11.46 | 0.00 | 11.46 | -11.46 |
| 4580 | PER DIEM, FOREIGN (E,NR) | 0.00 | 118.00 | 0.00 | 118.00 | -118.00 |
| 4850 | OTH TRAVEL, IN ST (E,NR) | 0.00 | 349.00 | 0.00 | 349.00 | -349.00 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 2,932.50 | 0.00 | 2,932.50 | -2,932.50 |
| 7215 | COMPUTER SVC | 0.00 | 396.96 | 0.00 | 396.96 | -396.96 |
| 7235 | BANK SVC CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7245 | FEES OTHER THAN PERSONAL SVC | 0.00 | 1,250.00 | 0.00 | 1,250.00 | -1,250.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| **** | Other Current Expense | 10,000.00 | 6,965.90 | 0.00 | 6,965.90 | 3,034.10 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 10,000.00 | 6,965.90 | 0.00 | 6,965.90 | 3,034.10 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2302257 TFSF CHANCELLOR - LEGAL

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| **** | Other Current Expense | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2302997 TFSF PROF DEV CHANCELLOR'S OFC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3400 | OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 846.93 | 46.83 | 893.76 | -893.76 |
| 4350 | PER DIEM, IN ST (E,NR) | 0.00 | 379.54 | 0.00 | 379.54 | -379.54 |
| 4352 | PER DIEM, IN ST (E,T) | 0.00 | 140.00 | 0.00 | 140.00 | -140.00 |
| 4450 | TRANSP, US&TERR (E,NR) | 0.00 | 2,485.24 | 30.00 | 2,515.24 | -2,515.24 |
| 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 | 3,698.30 | 0.00 | 3,698.30 | -3,698.30 |
| 7230 | REGISTRATION FEE-STAFF | 0.00 | 550.00 | 0.00 | 550.00 | -550.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| **** | Other Current Expense | 60,000.00 | 8,100.01 | 76.83 | 8,176.84 | 51,823.16 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 60,000.00 | 8,100.01 | 76.83 | 8,176.84 | 51,823.16 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2302997 TFSF PROF DEV CHANCELLOR'S OFC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 60,000.00 | 8,100.01 | 76.83 | 8,176.84 | 51,823.16 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2303191 TFSF COVID-19 NON-CARES

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3408 | SUPPLIES, FACILITY MAINT | 0.00 | 0.00 | 98.02 | 98.02 | -98.02 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 98.02 | 98.02 | -98.02 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 0.00 | 0.00 | 98.02 | 98.02 | -98.02 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CLR - Community Liaison & Recruitment
 ACCT: 2271552 TFSF-External Affairs

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101 | CASUAL-PAYROLL | 0.00 | 29,832.91 | 0.00 | 29,832.91 | -29,832.91 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 110.38 | 0.00 | 110.38 | -110.38 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 20.89 | 0.00 | 20.89 | -20.89 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 432.58 | 0.00 | 432.58 | -432.58 |
| **** | Non-Regular Employee Payroll | 0.00 | 30,396.76 | 0.00 | 30,396.76 | -30,396.76 |
| 2201 | STUD HELP-PAYROLL | 0.00 | 8,371.80 | 0.00 | 8,371.80 | -8,371.80 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 30.99 | 0.00 | 30.99 | -30.99 |
| B400 | BUDGET POOL STUDENT HELP PAYROLL | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| **** | Student Help Payroll | 11,000.00 | 8,402.79 | 0.00 | 8,402.79 | 2,597.21 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 12.55 | 0.00 | 12.55 | -12.55 |
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 327.33 | 0.00 | 327.33 | -327.33 |
| 3910 | PRINTING | 0.00 | 23.23 | 0.00 | 23.23 | -23.23 |
| 4000 | ADVERTISING, OTHER | 0.00 | 12,708.98 | 0.00 | 12,708.98 | -12,708.98 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 0.00 | 2,499.00 | 2,499.00 | -2,499.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| **** | Other Current Expense | 30,000.00 | 13,072.09 | 2,499.00 | 15,571.09 | 14,428.91 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 41,000.00 | 51,871.64 | 2,499.00 | 54,370.64 | -13,370.64 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CLR - Community Liaison & Recruitment
 ACCT: 2271552 TFSF-External Affairs

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4000 | ADVERTISING, OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4001 | ADVERTISING, PUBLIC RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 41,000.00 | 51,871.64 | 2,499.00 | 54,370.64 | -13,370.64 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CNAC - Construction Academy
 ACCT: 2229912 TFSF - CONSTRUCTION ACADEMY

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101 | CASUAL-PAYROLL | 0.00 | 6,041.28 | 0.00 | 6,041.28 | -6,041.28 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 22.35 | 0.00 | 22.35 | -22.35 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 4.23 | 0.00 | 4.23 | -4.23 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 87.60 | 0.00 | 87.60 | -87.60 |
| **** | Non-Regular Employee Payroll | 0.00 | 6,155.46 | 0.00 | 6,155.46 | -6,155.46 |
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 1,057.07 | 2,397.40 | 3,454.47 | -3,454.47 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 610.50 | 429.52 | 1,040.02 | -1,040.02 |
| 3110 | R&M UPKEEP SUPP, MTR VEHICLE | 0.00 | 741.86 | 0.00 | 741.86 | -741.86 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| **** | Other Current Expense | 30,000.00 | 2,409.43 | 2,826.92 | 5,236.35 | 24,763.65 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 30,000.00 | 8,564.89 | 2,826.92 | 11,391.81 | 18,608.19 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CNAC - Construction Academy
 ACCT: 2229912 TFSF - CONSTRUCTION ACADEMY

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 0.00 | 3,707.04 | 3,707.04 | -3,707.04 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 0.00 | 3,253.42 | 3,253.42 | -3,253.42 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 6,960.46 | 6,960.46 | -6,960.46 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 30,000.00 | 8,564.89 | 9,787.38 | 18,352.27 | 11,647.73 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COAD - Counseling and Advising
 ACCT: 2231712 TFSF MENTAL HEALTH

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200 | SUPPLIES, OFFICE | 0.00 | 2,172.97 | 0.00 | 2,172.97 | -2,172.97 |
| 3501 | MEMBERSHIP DUES, INSTITUTIONAL | 0.00 | 365.00 | 0.00 | 365.00 | -365.00 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 272.29 | 0.00 | 272.29 | -272.29 |
| 4350 | PER DIEM, IN ST (E,NR) | 0.00 | 643.87 | 0.00 | 643.87 | -643.87 |
| 7216 | COMPUTER SOFTWARE | 0.00 | 39.58 | 0.00 | 39.58 | -39.58 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| **** | Other Current Expense | 3,500.00 | 3,493.71 | 0.00 | 3,493.71 | 6.29 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 3,500.00 | 3,493.71 | 0.00 | 3,493.71 | 6.29 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COAD - Counseling and Advising
 ACCT: 2231712 TFSF MENTAL HEALTH

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 0.00 | 1,000.00 | 1,000.00 | -1,000.00 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 1,000.00 | 1,000.00 | -1,000.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 3,500.00 | 3,493.71 | 1,000.00 | 4,493.71 | -993.71 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CONT - Construction Technology
 ACCT: 2229772 TFSF - AGRICULTURE TECH

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101 | CASUAL-PAYROLL | 0.00 | 29,542.40 | 0.00 | 29,542.40 | -29,542.40 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 109.33 | 0.00 | 109.33 | -109.33 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 20.69 | 0.00 | 20.69 | -20.69 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 428.37 | 0.00 | 428.37 | -428.37 |
| **** | Non-Regular Employee Payroll | 0.00 | 30,100.79 | 0.00 | 30,100.79 | -30,100.79 |
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 4,100.54 | 3,279.49 | 7,380.03 | -7,380.03 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 0.00 | 700.00 | 700.00 | -700.00 |
| 3100 | R&M UPKEEP SUPP, OTHERS | 0.00 | 322.25 | 0.00 | 322.25 | -322.25 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 241.75 | 0.00 | 241.75 | -241.75 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 163.61 | 0.00 | 163.61 | -163.61 |
| 5810 | R&M, MACH & EQ, SPEC | 0.00 | 137.02 | 0.00 | 137.02 | -137.02 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| **** | Other Current Expense | 12,500.00 | 4,965.17 | 3,979.49 | 8,944.66 | 3,555.34 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 12,500.00 | 35,065.96 | 3,979.49 | 39,045.45 | -26,545.45 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CONT - Construction Technology
 ACCT: 2229772 TFSF - AGRICULTURE TECH

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 0.00 | 1,585.00 | 1,585.00 | -1,585.00 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3110 | R&M UPKEEP SUPP, MTR VEHICLE | 0.00 | 0.00 | 88.69 | 88.69 | -88.69 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 1,673.69 | 1,673.69 | -1,673.69 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 12,500.00 | 35,065.96 | 5,653.18 | 40,719.14 | -28,219.14 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CONT - Construction Technology
 ACCT: 2229822 TFSF - CARPENTRY

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 4,519.49 | 1,851.56 | 6,371.05 | -6,371.05 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 653.98 | 2,167.33 | 2,821.31 | -2,821.31 |
| 3055 | OPER SUPP, SAFETY | 0.00 | 200.00 | 0.00 | 200.00 | -200.00 |
| 3100 | R&M UPKEEP SUPP, OTHERS | 0.00 | 385.08 | 0.00 | 385.08 | -385.08 |
| 3110 | R&M UPKEEP SUPP, MTR VEHICLE | 0.00 | 714.24 | 0.00 | 714.24 | -714.24 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 12,300.00 | 0.00 | 0.00 | 0.00 | 12,300.00 |
| **** | Other Current Expense | 12,300.00 | 6,472.79 | 4,018.89 | 10,491.68 | 1,808.32 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 12,300.00 | 6,472.79 | 4,018.89 | 10,491.68 | 1,808.32 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CONT - Construction Technology
 ACCT: 2229822 TFSF - CARPENTRY

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 12,300.00 | 6,472.79 | 4,018.89 | 10,491.68 | 1,808.32 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CONT - Construction Technology
 ACCT: 2229842 TFSF - DRAFTING

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 462.16 | 0.00 | 462.16 | -462.16 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| **** | Other Current Expense | 7,500.00 | 462.16 | 0.00 | 462.16 | 7,037.84 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 7,500.00 | 462.16 | 0.00 | 462.16 | 7,037.84 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CONT - Construction Technology
 ACCT: 2229852 TFSF - ELECTRICITY

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 10,403.32 | 18,432.23 | 28,835.55 | -28,835.55 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 70.02 | 0.00 | 70.02 | -70.02 |
| 3110 | R&M UPKEEP SUPP, MTR VEHICLE | 0.00 | 17.49 | 0.00 | 17.49 | -17.49 |
| 7225 | TRAINING & TRAINING MATERIALS | 0.00 | 45.00 | 0.00 | 45.00 | -45.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| **** | Other Current Expense | 16,000.00 | 10,535.83 | 18,432.23 | 28,968.06 | -12,968.06 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 16,000.00 | 10,535.83 | 18,432.23 | 28,968.06 | -12,968.06 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CONT - Construction Technology
 ACCT: 2229852 TFSF - ELECTRICITY

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 16,000.00 | 10,535.83 | 18,432.23 | 28,968.06 | -12,968.06 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CSL - Counseling and Student Life
 ACCT: 2231672 TFSF STUDENT COUNSELING

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 15,841.95 | 0.00 | 15,841.95 | -15,841.95 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 58.64 | 0.00 | 58.64 | -58.64 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 87.69 | 0.00 | 87.69 | -87.69 |
| B400 | BUDGET POOL STUDENT HELP PAYROLL | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| **** | Student Help Payroll | 25,000.00 | 15,988.28 | 0.00 | 15,988.28 | 9,011.72 |
| 3000 | OPER SUPP, OTHER | 0.00 | 50.05 | 0.00 | 50.05 | -50.05 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 2,966.57 | 0.00 | 2,966.57 | -2,966.57 |
| 3400 | OTHER SUPPLIES | 0.00 | 1,409.47 | 0.00 | 1,409.47 | -1,409.47 |
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 198.00 | 0.00 | 198.00 | -198.00 |
| 3910 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4150 | CAR MILEAGE (E,NR) | 0.00 | 98.91 | 0.00 | 98.91 | -98.91 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 155.43 | 0.00 | 155.43 | -155.43 |
| 4352 | PER DIEM, IN ST (E,T) | 0.00 | 160.00 | 0.00 | 160.00 | -160.00 |
| 7225 | TRAINING & TRAINING MATERIALS | 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| **** | Other Current Expense | 10,000.00 | 5,038.43 | 0.00 | 5,038.43 | 4,961.57 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 35,000.00 | 21,026.71 | 0.00 | 21,026.71 | 13,973.29 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CSL - Counseling and Student Life
 ACCT: 2300973 TFSF CAREER CENTER

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3000 | OPER SUPP, OTHER | 0.00 | 62.72 | 0.00 | 62.72 | -62.72 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| **** | Other Current Expense | 3,000.00 | 62.72 | 0.00 | 62.72 | 2,937.28 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 3,000.00 | 62.72 | 0.00 | 62.72 | 2,937.28 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CSL - Counseling and Student Life
 ACCT: 2300974 TFSF HAAWI KOKUA

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 10,916.86 | 0.00 | 10,916.86 | -10,916.86 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 40.38 | 0.00 | 40.38 | -40.38 |
| B400 | BUDGET POOL STUDENT HELP PAYROLL | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| **** | Student Help Payroll | 25,000.00 | 10,957.24 | 0.00 | 10,957.24 | 14,042.76 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 2,745.25 | 0.00 | 2,745.25 | -2,745.25 |
| 3501 | MEMBERSHIP DUES, INSTITUTIONAL | 0.00 | 475.00 | 0.00 | 475.00 | -475.00 |
| 4450 | TRANSP, US&TERR (E,NR) | 0.00 | 136.19 | 0.00 | 136.19 | -136.19 |
| 4501 | PER DIEM, OUT ST, ADV (E,NE,FNE, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4550 | PER DIEM, US&TERR (E,NR) | 0.00 | 3,336.00 | 0.00 | 3,336.00 | -3,336.00 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 5.06 | 0.00 | 5.06 | -5.06 |
| 7216 | COMPUTER SOFTWARE | 0.00 | 39.59 | 0.00 | 39.59 | -39.59 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| **** | Other Current Expense | 18,000.00 | 6,737.09 | 0.00 | 6,737.09 | 11,262.91 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 43,000.00 | 17,694.33 | 0.00 | 17,694.33 | 25,305.67 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CSL - Counseling and Student Life
 ACCT: 2300974 TFSF HAAWI KOKUA

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 67,332.66 | 88,407.49 | 155,740.15 | -155,740.15 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 67,332.66 | 88,407.49 | 155,740.15 | -155,740.15 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 43,000.00 | 85,026.99 | 88,407.49 | 173,434.48 | -130,434.48 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2229722 TFSF DEAN OF CAREER & TECHNICAL ED

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3000 | OPER SUPP, OTHER | 0.00 | 79.56 | 0.00 | 79.56 | -79.56 |
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 4,442.93 | 0.00 | 4,442.93 | -4,442.93 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 692.09 | 0.00 | 692.09 | -692.09 |
| 3910 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 | ADVERTISING, OTHER | 0.00 | 805.00 | 0.00 | 805.00 | -805.00 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 1,246.99 | 23.66 | 1,270.65 | -1,270.65 |
| 4350 | PER DIEM, IN ST (E,NR) | 0.00 | 842.28 | 0.00 | 842.28 | -842.28 |
| 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 | 2,078.10 | 0.00 | 2,078.10 | -2,078.10 |
| 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 | 3,813.88 | 0.00 | 3,813.88 | -3,813.88 |
| 4850 | OTH TRAVEL, IN ST (E,NR) | 0.00 | 2,325.00 | 0.00 | 2,325.00 | -2,325.00 |
| 7230 | REGISTRATION FEE-STAFF | 0.00 | 700.00 | 0.00 | 700.00 | -700.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| **** | Other Current Expense | 12,500.00 | 17,045.83 | 23.66 | 17,069.49 | -4,569.49 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 12,500.00 | 17,045.83 | 23.66 | 17,069.49 | -4,569.49 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2229722 TFSF DEAN OF CAREER & TECHNICAL ED

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 0.00 | 4.40 | 4.40 | -4.40 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 4.40 | 4.40 | -4.40 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 12,500.00 | 17,045.83 | 28.06 | 17,073.89 | -4,573.89 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2229742 TFSF - CULINARY ARTS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 483.07 | 5,764.03 | 6,247.10 | -6,247.10 |
| 3055 | OPER SUPP, SAFETY | 0.00 | 742.38 | 6,000.00 | 6,742.38 | -6,742.38 |
| 3501 | MEMBERSHIP DUES, INSTITUTIONAL | 0.00 | 750.00 | 0.00 | 750.00 | -750.00 |
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 390.05 | 546.07 | 936.12 | -936.12 |
| 5800 | R&M, OTHER | 0.00 | 3,506.63 | 2,945.87 | 6,452.50 | -6,452.50 |
| 7220 | PHOTOCOPY SVC | 0.00 | 121.89 | 527.73 | 649.62 | -649.62 |
| 7245 | FEES OTHER THAN PERSONAL SVC | 0.00 | 400.00 | 0.00 | 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 | 6,394.02 | 15,783.70 | 22,177.72 | -2,177.72 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 20,000.00 | 6,394.02 | 15,783.70 | 22,177.72 | -2,177.72 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2229742 TFSF - CULINARY ARTS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3055 | OPER SUPP, SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 126.40 | 0.03 | 126.43 | -126.43 |
| 5800 | R&M, OTHER | 0.00 | 942.42 | 0.00 | 942.42 | -942.42 |
| 7220 | PHOTOCOPY SVC | 0.00 | 88.49 | 0.01 | 88.50 | -88.50 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 1,157.31 | 0.04 | 1,157.35 | -1,157.35 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 20,000.00 | 7,551.33 | 15,783.74 | 23,335.07 | -3,335.07 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2231532 TFSF CULINARY ARTS WEST HAWAII

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 2,592.58 | 6,817.64 | 9,410.22 | -9,410.22 |
| 3055 | OPER SUPP, SAFETY | 0.00 | 249.56 | 950.44 | 1,200.00 | -1,200.00 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 260.07 | 0.00 | 260.07 | -260.07 |
| 3321 | AGRICULTURAL PRODUCTS - NONLOCAL | 0.00 | 0.00 | 700.00 | 700.00 | -700.00 |
| 3501 | MEMBERSHIP DUES, INSTITUTIONAL | 0.00 | 750.00 | 0.00 | 750.00 | -750.00 |
| 5800 | R&M, OTHER | 0.00 | 464.17 | 2,328.58 | 2,792.75 | -2,792.75 |
| 7245 | FEES OTHER THAN PERSONAL SVC | 0.00 | 600.00 | 0.00 | 600.00 | -600.00 |
| 7300 | RESALE ITEMS | 0.00 | 0.00 | 1,499.00 | 1,499.00 | -1,499.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| **** | Other Current Expense | 10,000.00 | 4,916.38 | 12,295.66 | 17,212.04 | -7,212.04 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 10,000.00 | 4,916.38 | 12,295.66 | 17,212.04 | -7,212.04 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2231532 TFSF CULINARY ARTS WEST HAWAII

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 436.56 | 1,654.79 | 2,091.35 | -2,091.35 |
| 3055 | OPER SUPP, SAFETY | 0.00 | 0.00 | 300.00 | 300.00 | -300.00 |
| 3320 | AGRICULTURAL PRODUCTS - LOCAL | 0.00 | 0.00 | 0.04 | 0.04 | -0.04 |
| 3321 | AGRICULTURAL PRODUCTS - NONLOCAL | 0.00 | 0.00 | 0.04 | 0.04 | -0.04 |
| 5800 | R&M, OTHER | 0.00 | 387.71 | 1,685.24 | 2,072.95 | -2,072.95 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 824.27 | 3,640.11 | 4,464.38 | -4,464.38 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 10,000.00 | 5,740.65 | 15,935.77 | 21,676.42 | -11,676.42 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DMED - Digital Media Arts
 ACCT: 2229322 TFSF - DIGITAL ARTS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3000 | OPER SUPP, OTHER | 0.00 | 106.73 | 0.00 | 106.73 | -106.73 |
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 4,200.74 | 0.00 | 4,200.74 | -4,200.74 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 1,030.88 | 0.00 | 1,030.88 | -1,030.88 |
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 140.90 | 0.00 | 140.90 | -140.90 |
| 5800 | R&M, OTHER | 0.00 | 435.69 | 193.64 | 629.33 | -629.33 |
| 5805 | R&M, OFF FURN & EQUIP | 0.00 | 104.65 | 0.00 | 104.65 | -104.65 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| **** | Other Current Expense | 7,000.00 | 6,019.59 | 193.64 | 6,213.23 | 786.77 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 7,000.00 | 6,019.59 | 193.64 | 6,213.23 | 786.77 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DMED - Digital Media Arts
 ACCT: 2301199 TFSF - ACADEMY FOR CREATIVE MEDIA

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 739.20 | 0.00 | 739.20 | -739.20 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 2.75 | 0.00 | 2.75 | -2.75 |
| **** | Student Help Payroll | 0.00 | 741.95 | 0.00 | 741.95 | -741.95 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 741.95 | 0.00 | 741.95 | -741.95 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ECED - Early Childhood Education
 ACCT: 2229692 TFSF - EARLY CHILDHOOD EDUCATION

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| **** | Other Current Expense | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ENG - English
 ACCT: 2229272 TFSF ENGLISH - READING

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **** | Other Current Expense | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ENG - English
 ACCT: 2229282 TFSF ENGLISH - WRITING

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 189.55 | 0.00 | 189.55 | -189.55 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 79.11 | 0.00 | 79.11 | -79.11 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **** | Other Current Expense | 5,000.00 | 268.66 | 0.00 | 268.66 | 4,731.34 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 5,000.00 | 268.66 | 0.00 | 268.66 | 4,731.34 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ENG - English
 ACCT: 2229282 TFSF ENGLISH - WRITING

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 0.00 | 2.54 | 2.54 | -2.54 |
| 7220 | PHOTOCOPY SVC | 0.00 | 0.00 | 1,892.14 | 1,892.14 | -1,892.14 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 1,894.68 | 1,894.68 | -1,894.68 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 5,000.00 | 268.66 | 1,894.68 | 2,163.34 | 2,836.66 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ENG - English
 ACCT: 2231372 TFSF ENGLISH-WEST HAWAII

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200 | SUPPLIES, OFFICE | 0.00 | 262.39 | 0.00 | 262.39 | -262.39 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **** | Other Current Expense | 1,000.00 | 262.39 | 0.00 | 262.39 | 737.61 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 1,000.00 | 262.39 | 0.00 | 262.39 | 737.61 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ESL - English as a Second Language
 ACCT: 2229292 TFSF - ENGLISH AS A SECOND LANGUAGE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| **** | Other Current Expense | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2231682 TFSF FINANCIAL AIDS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101 | CASUAL-PAYROLL | 0.00 | 31,401.94 | 0.00 | 31,401.94 | -31,401.94 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 116.22 | 0.00 | 116.22 | -116.22 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 21.98 | 0.00 | 21.98 | -21.98 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 455.34 | 0.00 | 455.34 | -455.34 |
| **** | Non-Regular Employee Payroll | 0.00 | 31,995.48 | 0.00 | 31,995.48 | -31,995.48 |
| 2201 | STUD HELP-PAYROLL | 0.00 | 2,679.29 | 0.00 | 2,679.29 | -2,679.29 |
| 2219 | STUD HELP-PAYROLL, WORKSTUDY | 0.00 | 2,077.89 | 0.00 | 2,077.89 | -2,077.89 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 17.60 | 0.00 | 17.60 | -17.60 |
| B400 | BUDGET POOL STUDENT HELP PAYROLL | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| **** | Student Help Payroll | 15,000.00 | 4,774.78 | 0.00 | 4,774.78 | 10,225.22 |
| 3000 | OPER SUPP, OTHER | 0.00 | 62.72 | 0.00 | 62.72 | -62.72 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 722.98 | 0.00 | 722.98 | -722.98 |
| 3501 | MEMBERSHIP DUES, INSTITUTIONAL | 0.00 | 1,028.12 | 0.00 | 1,028.12 | -1,028.12 |
| 3900 | PRINTING & BINDING, OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 198.70 | 0.00 | 198.70 | -198.70 |
| 4352 | PER DIEM, IN ST (E,T) | 0.00 | 40.00 | 0.00 | 40.00 | -40.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **** | Other Current Expense | 5,000.00 | 2,052.52 | 0.00 | 2,052.52 | 2,947.48 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 20,000.00 | 38,822.78 | 0.00 | 38,822.78 | -18,822.78 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2266262 HA TUITION SCHOLARSHIP ACCOUNT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| **** | Other Current Expense | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 6500 | G-IN-AID, SCHSHIP/FELWSHIP | 0.00 | 570,447.35 | 0.00 | 570,447.35 | -570,447.35 |
| **** | Scholarships, Fellowships, | 0.00 | 570,447.35 | 0.00 | 570,447.35 | -570,447.35 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 500,000.00 | 570,447.35 | 0.00 | 570,447.35 | -70,447.35 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2300929 HA TFSF 2ND CENTURY SCHOLARSHIP

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| **** | Other Current Expense | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 6500 | G-IN-AID, SCHSHIP/FELWSHIP | 0.00 | 59,000.00 | 0.00 | 59,000.00 | -59,000.00 |
| **** | Scholarships, Fellowships, | 0.00 | 59,000.00 | 0.00 | 59,000.00 | -59,000.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 80,000.00 | 59,000.00 | 0.00 | 59,000.00 | 21,000.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2302509 HA HI PROMISE SCHOLARSHIP ACCOUNT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| **** | Other Current Expense | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 6500 | G-IN-AID, SCHSHIP/FELWSHIP | 0.00 | 210,018.00 | 0.00 | 210,018.00 | -210,018.00 |
| **** | Scholarships, Fellowships, | 0.00 | 210,018.00 | 0.00 | 210,018.00 | -210,018.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 65,000.00 | 210,018.00 | 0.00 | 210,018.00 | -145,018.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FRE - Fire Science
 ACCT: 2229522 TFSF FIRE SCIENCE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200 | SUPPLIES, OFFICE | 0.00 | 551.81 | 0.00 | 551.81 | -551.81 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 583.58 | 0.00 | 583.58 | -583.58 |
| 4350 | PER DIEM, IN ST (E,NR) | 0.00 | 1,341.24 | 0.00 | 1,341.24 | -1,341.24 |
| 4850 | OTH TRAVEL, IN ST (E,NR) | 0.00 | 650.00 | 0.00 | 650.00 | -650.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| **** | Other Current Expense | 3,000.00 | 3,126.63 | 0.00 | 3,126.63 | -126.63 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 3,000.00 | 3,126.63 | 0.00 | 3,126.63 | -126.63 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FRE - Fire Science
 ACCT: 2229522 TFSF FIRE SCIENCE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4000 | ADVERTISING, OTHER | 0.00 | 0.00 | 53.09 | 53.09 | -53.09 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 53.09 | 53.09 | -53.09 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 3,000.00 | 3,126.63 | 53.09 | 3,179.72 | -179.72 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HIST - History
 ACCT: 2229312 TFSF - HISTORY

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| **** | Other Current Expense | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HLS - Hawaii Life Styles
 ACCT: 2229302 TFSF - HAWAIIAN LIFESTYLES

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 3,863.03 | 0.00 | 3,863.03 | -3,863.03 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 14.30 | 0.00 | 14.30 | -14.30 |
| **** | Student Help Payroll | 0.00 | 3,877.33 | 0.00 | 3,877.33 | -3,877.33 |
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 873.04 | 0.00 | 873.04 | -873.04 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 753.89 | 0.00 | 753.89 | -753.89 |
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 192.93 | 0.00 | 192.93 | -192.93 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5805 | R&M, OFF FURN & EQUIP | 0.00 | 732.55 | 0.00 | 732.55 | -732.55 |
| 7217 | COMPUTER SOFTWARE LICENSE FEES | 0.00 | 19.50 | 0.00 | 19.50 | -19.50 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **** | Other Current Expense | 5,000.00 | 2,571.91 | 0.00 | 2,571.91 | 2,428.09 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 5,000.00 | 6,449.24 | 0.00 | 6,449.24 | -1,449.24 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HLS - Hawaii Life Styles
 ACCT: 2229302 TFSF - HAWAIIAN LIFESTYLES

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5805 | R&M, OFF FURN & EQUIP | 0.00 | 0.00 | 84.69 | 84.69 | -84.69 |
| 7220 | PHOTOCOPY SVC | 0.00 | 0.00 | 15.98 | 15.98 | -15.98 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 100.67 | 100.67 | -100.67 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 5,000.00 | 6,449.24 | 100.67 | 6,549.91 | -1,549.91 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HOST - Hospitality & Tourism
 ACCT: 2229612 TFSF - HOSPITALITY PROGRAM

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 17.88 | 0.00 | 17.88 | -17.88 |
| 7240 | SCHOOL EXCURSION | 0.00 | 0.00 | 661.56 | 661.56 | -661.56 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| **** | Other Current Expense | 3,400.00 | 17.88 | 661.56 | 679.44 | 2,720.56 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 3,400.00 | 17.88 | 661.56 | 679.44 | 2,720.56 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HOST - Hospitality & Tourism
 ACCT: 2231552 TFSF HOSPITALITY DIVISION

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **** | Other Current Expense | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources
 ACCT: 2231762 TFSF HUMAN RESOURCES

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101 | CASUAL-PAYROLL | 0.00 | 12,047.08 | 0.00 | 12,047.08 | -12,047.08 |
| 2109 | CASUAL-PAYROLL, RETROACTIVE | 0.00 | 71.01 | 0.00 | 71.01 | -71.01 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 44.57 | 0.00 | 44.57 | -44.57 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 8.43 | 0.00 | 8.43 | -8.43 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 171.18 | 0.00 | 171.18 | -171.18 |
| **** | Non-Regular Employee Payroll | 0.00 | 12,342.27 | 0.00 | 12,342.27 | -12,342.27 |
| 2201 | STUD HELP-PAYROLL | 0.00 | 8,066.42 | 0.00 | 8,066.42 | -8,066.42 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 29.84 | 0.00 | 29.84 | -29.84 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 55.94 | 0.00 | 55.94 | -55.94 |
| B400 | BUDGET POOL STUDENT HELP PAYROLL | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| **** | Student Help Payroll | 15,000.00 | 8,152.20 | 0.00 | 8,152.20 | 6,847.80 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 270.06 | 0.00 | 270.06 | -270.06 |
| 3900 | PRINTING & BINDING, OTHER | 0.00 | 140.00 | 0.00 | 140.00 | -140.00 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 352.20 | 0.00 | 352.20 | -352.20 |
| 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 | 576.39 | 0.00 | 576.39 | -576.39 |
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 360.02 | 2,147.66 | 2,507.68 | -2,507.68 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 3,324.24 | 4,250.00 | 7,574.24 | -7,574.24 |
| 7200 | OTHER CURRENT EXPENDITURES | 0.00 | 5.00 | 0.00 | 5.00 | -5.00 |
| 7220 | PHOTOCOPY SVC | 0.00 | 10.77 | 161.38 | 172.15 | -172.15 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **** | Other Current Expense | 5,000.00 | 5,078.68 | 6,559.04 | 11,637.72 | -6,637.72 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 20,000.00 | 25,573.15 | 6,559.04 | 32,132.19 | -12,132.19 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources
 ACCT: 2231762 TFSF HUMAN RESOURCES

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 1,481.15 | 1,005.12 | 2,486.27 | -2,486.27 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 0.00 | 9,860.00 | 9,860.00 | -9,860.00 |
| 7220 | PHOTOCOPY SVC | 0.00 | 84.41 | 162.56 | 246.97 | -246.97 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 1,565.56 | 11,027.68 | 12,593.24 | -12,593.24 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 20,000.00 | 27,138.71 | 17,586.72 | 44,725.43 | -24,725.43 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HSER - Human Services
 ACCT: 2229672 TFSF - HUMAN SERVICES

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **** | Other Current Expense | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HSER - Human Services
 ACCT: 2231412 TFSF HUMAN SERVICES-WEST HAWAII

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| **** | Other Current Expense | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities
 ACCT: 2229352 TFSF - HUMANITIES

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200 | SUPPLIES, OFFICE | 0.00 | 79.11 | 0.00 | 79.11 | -79.11 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| **** | Other Current Expense | 500.00 | 79.11 | 0.00 | 79.11 | 420.89 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 500.00 | 79.11 | 0.00 | 79.11 | 420.89 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities
 ACCT: 2229352 TFSF - HUMANITIES

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 0.00 | 2.50 | 2.50 | -2.50 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 0.00 | 85.00 | 85.00 | -85.00 |
| 7220 | PHOTOCOPY SVC | 0.00 | 0.00 | 1,789.88 | 1,789.88 | -1,789.88 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 1,877.38 | 1,877.38 | -1,877.38 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 500.00 | 79.11 | 1,877.38 | 1,956.49 | -1,456.49 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities
 ACCT: 2229402 TFSF PHILOSOPHY

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| **** | Other Current Expense | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities
 ACCT: 2231392 TFSF HUMANITIES-WEST HAWAII

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 1,380.00 | 0.00 | 0.00 | 0.00 | 1,380.00 |
| **** | Other Current Expense | 1,380.00 | 0.00 | 0.00 | 0.00 | 1,380.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 1,380.00 | 0.00 | 0.00 | 0.00 | 1,380.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: IC - Information Center
 ACCT: 2231652 TFSF INFORMATION CENTER

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 25,286.07 | 0.00 | 25,286.07 | -25,286.07 |
| 2219 | STUD HELP-PAYROLL, WORKSTUDY | 0.00 | 2,254.49 | 0.00 | 2,254.49 | -2,254.49 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 101.90 | 0.00 | 101.90 | -101.90 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 125.96 | 0.00 | 125.96 | -125.96 |
| B400 | BUDGET POOL STUDENT HELP PAYROLL | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| **** | Student Help Payroll | 35,000.00 | 27,768.42 | 0.00 | 27,768.42 | 7,231.58 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 65.54 | 0.00 | 65.54 | -65.54 |
| 3400 | OTHER SUPPLIES | 0.00 | 2,487.82 | 0.00 | 2,487.82 | -2,487.82 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| **** | Other Current Expense | 45,000.00 | 2,553.36 | 0.00 | 2,553.36 | 42,446.64 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 80,000.00 | 30,321.78 | 0.00 | 30,321.78 | 49,678.22 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ITS - Information Technology
 ACCT: 2229552 TFSF - INFORMATION TECHNOLOGY

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4850 | OTH TRAVEL, IN ST (E,NR) | 0.00 | 100.00 | 0.00 | 100.00 | -100.00 |
| 7217 | COMPUTER SOFTWARE LICENSE FEES | 0.00 | 180.00 | 0.00 | 180.00 | -180.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| **** | Other Current Expense | 1,900.00 | 280.00 | 0.00 | 280.00 | 1,620.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 1,900.00 | 280.00 | 0.00 | 280.00 | 1,620.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LAPS - Liberal Arts & Public Services
 ACCT: 2229232 TFSF DEAN OF LIB ARTS & PUBLIC SVCS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3000 | OPER SUPP, OTHER | 0.00 | 106.73 | 0.00 | 106.73 | -106.73 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 184.33 | 0.00 | 184.33 | -184.33 |
| 4150 | CAR MILEAGE (E,NR) | 0.00 | 552.97 | 0.00 | 552.97 | -552.97 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 372.72 | 0.00 | 372.72 | -372.72 |
| 4352 | PER DIEM, IN ST (E,T) | 0.00 | 40.00 | 0.00 | 40.00 | -40.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| **** | Other Current Expense | 8,000.00 | 1,256.75 | 0.00 | 1,256.75 | 6,743.25 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 8,000.00 | 1,256.75 | 0.00 | 1,256.75 | 6,743.25 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LIBR - Library
 ACCT: 2229942 TFSF - LIBRARY

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3507 | ELECTRONIC DATABASE SUBSCRIPTION | 0.00 | 9,965.13 | 0.00 | 9,965.13 | -9,965.13 |
| 7400 | REDISTRIBUTED CURRENT EXPEND | 0.00 | 18,974.84 | 0.00 | 18,974.84 | -18,974.84 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| **** | Other Current Expense | 40,000.00 | 28,939.97 | 0.00 | 28,939.97 | 11,060.03 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 40,000.00 | 28,939.97 | 0.00 | 28,939.97 | 11,060.03 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MATH - Mathematics
 ACCT: 2229392 TFSF - MATHEMATICES

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200 | SUPPLIES, OFFICE | 0.00 | 39.56 | 0.00 | 39.56 | -39.56 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| **** | Other Current Expense | 4,000.00 | 39.56 | 0.00 | 39.56 | 3,960.44 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 4,000.00 | 39.56 | 0.00 | 39.56 | 3,960.44 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MATH - Mathematics
 ACCT: 2229392 TFSF - MATHEMATICES

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 0.00 | 1.53 | 1.53 | -1.53 |
| 7220 | PHOTOCOPY SVC | 0.00 | 0.00 | 942.09 | 942.09 | -942.09 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 943.62 | 943.62 | -943.62 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 4,000.00 | 39.56 | 943.62 | 983.18 | 3,016.82 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MATH - Mathematics
 ACCT: 2231422 TFSF MATHEMATICS-WEST HAWAII

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| **** | Other Current Expense | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MNS - Math & Natural Sciences
 ACCT: 2229422 TFSF OTHER SCIENCE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 131.98 | 468.02 | 600.00 | -600.00 |
| 3110 | R&M UPKEEP SUPP, MTR VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 39.57 | 0.00 | 39.57 | -39.57 |
| 5840 | R&M, MOTOR VEH | 0.00 | 120.59 | 0.00 | 120.59 | -120.59 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| **** | Other Current Expense | 15,000.00 | 292.14 | 468.02 | 760.16 | 14,239.84 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 15,000.00 | 292.14 | 468.02 | 760.16 | 14,239.84 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MNS - Math & Natural Sciences
 ACCT: 2229422 TFSF OTHER SCIENCE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 0.00 | 115.01 | 115.01 | -115.01 |
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 1,910.79 | 1.51 | 1,912.30 | -1,912.30 |
| 7220 | PHOTOCOPY SVC | 0.00 | 359.25 | 1,498.18 | 1,857.43 | -1,857.43 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 2,270.04 | 1,614.70 | 3,884.74 | -3,884.74 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 15,000.00 | 2,562.18 | 2,082.72 | 4,644.90 | 10,355.10 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MNS - Math & Natural Sciences
 ACCT: 2231442 TFSF SCIENCE-WEST HAWAII

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2101 | CASUAL-PAYROLL | 0.00 | 562.16 | 0.00 | 562.16 | -562.16 |
| 2141 | CASUAL FB-WORKER'S COMP | 0.00 | 2.08 | 0.00 | 2.08 | -2.08 |
| 2142 | CASUAL FB-UNEMPLOYMENT INS | 0.00 | 0.39 | 0.00 | 0.39 | -0.39 |
| 2143 | CASUAL FB-MEDICARE | 0.00 | 8.15 | 0.00 | 8.15 | -8.15 |
| **** | Non-Regular Employee Payroll | 0.00 | 572.78 | 0.00 | 572.78 | -572.78 |
| 3015 | OPER SUPP, SCIENTIFIC | 0.00 | 5,696.40 | 450.09 | 6,146.49 | -6,146.49 |
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 103.87 | 51.28 | 155.15 | -155.15 |
| 3400 | OTHER SUPPLIES | 0.00 | 105.37 | 0.00 | 105.37 | -105.37 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| **** | Other Current Expense | 6,000.00 | 5,905.64 | 501.37 | 6,407.01 | -407.01 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 6,000.00 | 6,478.42 | 501.37 | 6,979.79 | -979.79 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MNS - Math & Natural Sciences
 ACCT: 2231442 TFSF SCIENCE-WEST HAWAII

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3015 | OPER SUPP, SCIENTIFIC | 0.00 | 0.00 | 19.12 | 19.12 | -19.12 |
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 0.00 | 143.32 | 143.32 | -143.32 |
| 3042 | OPER SUPP, LABORATORY | 0.00 | 0.00 | 74.01 | 74.01 | -74.01 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 236.45 | 236.45 | -236.45 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 6,000.00 | 6,478.42 | 737.82 | 7,216.24 | -1,216.24 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NONC - Non-Credit Programs
 ACCT: 2231612 TFSF INTENSIVE ENGLISH PROGRAM

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 4,835.30 | 0.00 | 4,835.30 | -4,835.30 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 17.88 | 0.00 | 17.88 | -17.88 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 4.41 | 0.00 | 4.41 | -4.41 |
| B400 | BUDGET POOL STUDENT HELP PAYROLL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| **** | Student Help Payroll | 10,000.00 | 4,857.59 | 0.00 | 4,857.59 | 5,142.41 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 10,000.00 | 4,857.59 | 0.00 | 4,857.59 | 5,142.41 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing & Allied Health
 ACCT: 2229652 TFSF - NURSING

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 4,175.71 | 0.00 | 4,175.71 | -4,175.71 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 633.33 | 0.00 | 633.33 | -633.33 |
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 2,975.00 | 0.00 | 2,975.00 | -2,975.00 |
| 3900 | PRINTING & BINDING, OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3910 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7120 | SVC, NON-ST EMP-MEDICAL, OTH | 0.00 | 102.50 | 0.00 | 102.50 | -102.50 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| **** | Other Current Expense | 11,000.00 | 7,886.54 | 0.00 | 7,886.54 | 3,113.46 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 11,000.00 | 7,886.54 | 0.00 | 7,886.54 | 3,113.46 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing & Allied Health
 ACCT: 2229662 TFSF - NURSING TRAINING

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 897.70 | 0.00 | 897.70 | -897.70 |
| 4501 | PER DIEM, OUT ST, ADV (E,NE,FNE, | 0.00 | 803.71 | 0.00 | 803.71 | -803.71 |
| 5905 | INSURANCE, LIABILITY | 0.00 | 798.00 | 0.00 | 798.00 | -798.00 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 147.72 | 621.73 | 769.45 | -769.45 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 |
| **** | Other Current Expense | 23,000.00 | 2,647.13 | 621.73 | 3,268.86 | 19,731.14 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 23,000.00 | 2,647.13 | 621.73 | 3,268.86 | 19,731.14 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing & Allied Health
 ACCT: 2231772 TFSF NURSING-WEST HAWAII

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3000 | OPER SUPP, OTHER | 0.00 | 306.83 | 0.00 | 306.83 | -306.83 |
| **** | Other Current Expense | 0.00 | 306.83 | 0.00 | 306.83 | -306.83 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 306.83 | 0.00 | 306.83 | -306.83 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2231731 TFSF CAMPUS SAFETY & SECURITY

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 3000 | OPER SUPP, OTHER | 0.00 | 3,781.72 | 0.00 | 3,781.72 | -3,781.72 |
| 3005 | OPER SUPP, JANITORIAL | 0.00 | 30.30 | 0.00 | 30.30 | -30.30 |
| 3050 | OPER SUPP, CLOTH & SEWING | 0.00 | 1,650.78 | 4,229.86 | 5,880.64 | -5,880.64 |
| 3055 | OPER SUPP, SAFETY | 0.00 | 4,984.88 | 0.00 | 4,984.88 | -4,984.88 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 1,272.13 | 0.00 | 1,272.13 | -1,272.13 |
| 3507 | ELECTRONIC DATABASE SUBSCRIPTION | 0.00 | 690.00 | 0.00 | 690.00 | -690.00 |
| 3600 | FREIGHT & DELIVERY CHARGES | 0.00 | 129.14 | 0.00 | 129.14 | -129.14 |
| 4000 | ADVERTISING, OTHER | 0.00 | 193.19 | 0.00 | 193.19 | -193.19 |
| 4150 | CAR MILEAGE (E,NR) | 0.00 | 300.45 | 0.00 | 300.45 | -300.45 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 2,560.26 | 8.25 | 2,568.51 | -2,568.51 |
| 4350 | PER DIEM, IN ST (E,NR) | 0.00 | 8,197.40 | 0.00 | 8,197.40 | -8,197.40 |
| 4352 | PER DIEM, IN ST (E,T) | 0.00 | 80.00 | 0.00 | 80.00 | -80.00 |
| 4501 | PER DIEM, OUT ST, ADV (E,NE,FNE, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5840 | R&M, MOTOR VEH | 0.00 | 13.16 | 0.00 | 13.16 | -13.16 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 102,372.32 | 342,862.84 | 445,235.16 | -445,235.16 |
| 7225 | TRAINING & TRAINING MATERIALS | 0.00 | 850.00 | 0.00 | 850.00 | -850.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| **** | Other Current Expense | 350,000.00 | 127,105.73 | 347,100.95 | 474,206.68 | -124,206.68 |
| 3803 | MOBILE DEVICE ALLOWANCE (T) | 0.00 | 270.00 | 0.00 | 270.00 | -270.00 |
| **** | Utilities & Communication | 0.00 | 270.00 | 0.00 | 270.00 | -270.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 350,000.00 | 127,375.73 | 347,100.95 | 474,476.68 | -124,476.68 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2231731 TFSF CAMPUS SAFETY & SECURITY

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 281.72 | 18.28 | 300.00 | -300.00 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 158,680.44 | 96,637.62 | 255,318.06 | -255,318.06 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 158,962.16 | 96,655.90 | 255,618.06 | -255,618.06 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 350,000.00 | 286,337.89 | 443,756.85 | 730,094.74 | -380,094.74 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2231732 TFSF POM Administration

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 14,612.24 | 0.00 | 14,612.24 | -14,612.24 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 54.06 | 0.00 | 54.06 | -54.06 |
| B400 | BUDGET POOL STUDENT HELP PAYROLL | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| **** | Student Help Payroll | 15,000.00 | 14,666.30 | 0.00 | 14,666.30 | 333.70 |
| 3000 | OPER SUPP, OTHER | 0.00 | 15.66 | 0.00 | 15.66 | -15.66 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | -2,000.00 |
| 3201 | SUPPLIES, PAPER-COPIER, PRINTER, | 0.00 | 899.49 | 0.00 | 899.49 | -899.49 |
| 5840 | R&M, MOTOR VEH | 0.00 | 122.68 | 0.00 | 122.68 | -122.68 |
| 7120 | SVC, NON-ST EMP-MEDICAL, OTH | 0.00 | 111.50 | 3,888.50 | 4,000.00 | -4,000.00 |
| 7245 | FEES OTHER THAN PERSONAL SVC | 0.00 | 50.00 | 0.00 | 50.00 | -50.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| **** | Other Current Expense | 10,000.00 | 1,199.33 | 5,888.50 | 7,087.83 | 2,912.17 |
| 3803 | MOBILE DEVICE ALLOWANCE (T) | 0.00 | 278.71 | 0.00 | 278.71 | -278.71 |
| **** | Utilities & Communication | 0.00 | 278.71 | 0.00 | 278.71 | -278.71 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 25,000.00 | 16,144.34 | 5,888.50 | 22,032.84 | 2,967.16 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2231732 TFSF POM Administration

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200 | SUPPLIES, OFFICE | 0.00 | 0.00 | 2,374.22 | 2,374.22 | -2,374.22 |
| 5830 | R&M, GROUNDS, SPEC | 0.00 | 0.00 | 2,647.21 | 2,647.21 | -2,647.21 |
| 7120 | SVC, NON-ST EMP-MEDICAL, OTH | 0.00 | 0.00 | 4,798.25 | 4,798.25 | -4,798.25 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 9,819.68 | 9,819.68 | -9,819.68 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 25,000.00 | 16,144.34 | 15,708.18 | 31,852.52 | -6,852.52 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2275552 TFSF FACILITIES PROJECTS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **** | Other Current Expense | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2275552 TFSF FACILITIES PROJECTS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 0.00 | 2,303.40 | 2,303.40 | -2,303.40 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 2,303.40 | 2,303.40 | -2,303.40 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 5,000.00 | 0.00 | 2,303.40 | 2,303.40 | 2,696.60 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2276522 TFSF POM PROJECTS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 762U | CIP A&E REAL PROPERTY (UH) | 0.00 | 1,788.85 | 7,417.41 | 9,206.26 | -9,206.26 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 1,788.85 | 7,417.41 | 9,206.26 | -9,206.26 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 0.00 | 1,788.85 | 7,417.41 | 9,206.26 | -9,206.26 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302133 TFSF MAIL SERVICES

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 7,210.69 | 0.00 | 7,210.69 | -7,210.69 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 26.68 | 0.00 | 26.68 | -26.68 |
| B400 | BUDGET POOL STUDENT HELP PAYROLL | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| **** | Student Help Payroll | 15,000.00 | 7,237.37 | 0.00 | 7,237.37 | 7,762.63 |
| 3000 | OPER SUPP, OTHER | 0.00 | 364.27 | 0.00 | 364.27 | -364.27 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 0.00 | 400.00 | 400.00 | -400.00 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 191.59 | 0.00 | 191.59 | -191.59 |
| 5600 | RENT-EQUIPMENT, OTHER | 0.00 | 3,787.34 | 3,802.78 | 7,590.12 | -7,590.12 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 365.75 | 0.00 | 365.75 | -365.75 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| **** | Other Current Expense | 25,000.00 | 4,708.95 | 4,202.78 | 8,911.73 | 16,088.27 |
| 3700 | POSTAGE | 0.00 | 35.91 | 0.00 | 35.91 | -35.91 |
| **** | Utilities & Communication | 0.00 | 35.91 | 0.00 | 35.91 | -35.91 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 40,000.00 | 11,982.23 | 4,202.78 | 16,185.01 | 23,814.99 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302133 TFSF MAIL SERVICES

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 0.00 | 500.00 | 500.00 | -500.00 |
| 5600 | RENT-EQUIPMENT, OTHER | 0.00 | 1,893.67 | 30.88 | 1,924.55 | -1,924.55 |
| 5840 | R&M, MOTOR VEH | 0.00 | 0.00 | 22.12 | 22.12 | -22.12 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 1,893.67 | 553.00 | 2,446.67 | -2,446.67 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 40,000.00 | 13,875.90 | 4,755.78 | 18,631.68 | 21,368.32 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302255 TFSF UTILITIES MANONO

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 5835 | R&M, GROUNDS, ROUT | 0.00 | 21,494.20 | 30,091.88 | 51,586.08 | -51,586.08 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| **** | Other Current Expense | 800,000.00 | 21,494.20 | 30,091.88 | 51,586.08 | 748,413.92 |
| 3800 | TELEPHONE & TELEGRAPH | 0.00 | 1,122.97 | 0.00 | 1,122.97 | -1,122.97 |
| 5400 | UTILITIES, ELECTRICITY | 0.00 | 404,064.65 | 0.00 | 404,064.65 | -404,064.65 |
| 5410 | UTILITIES, GAS | 0.00 | 14,310.52 | 0.00 | 14,310.52 | -14,310.52 |
| 5420 | UTILITIES, WATER | 0.00 | 14,325.02 | 0.00 | 14,325.02 | -14,325.02 |
| 5430 | UTILITIES, SEWER | 0.00 | 13,298.20 | 0.00 | 13,298.20 | -13,298.20 |
| **** | Utilities & Communication | 0.00 | 447,121.36 | 0.00 | 447,121.36 | -447,121.36 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 800,000.00 | 468,615.56 | 30,091.88 | 498,707.44 | 301,292.56 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302255 TFSF UTILITIES MANONO

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 5835 | R&M, GROUNDS, ROUT | 0.00 | 17,195.36 | 0.00 | 17,195.36 | -17,195.36 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 17,195.36 | 0.00 | 17,195.36 | -17,195.36 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 800,000.00 | 485,810.92 | 30,091.88 | 515,902.80 | 284,097.20 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302882 TFSF POM Janitorial

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3005 | OPER SUPP, JANITORIAL | 0.00 | 30,411.68 | 23,921.89 | 54,333.57 | -54,333.57 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 264.53 | 1,735.47 | 2,000.00 | -2,000.00 |
| 3055 | OPER SUPP, SAFETY | 0.00 | 2,041.50 | 0.00 | 2,041.50 | -2,041.50 |
| 5825 | R&M, BLDGS & STRUC, ROUT | 0.00 | 158.32 | 0.00 | 158.32 | -158.32 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 525.00 | 0.00 | 525.00 | -525.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| **** | Other Current Expense | 30,000.00 | 33,401.03 | 25,657.36 | 59,058.39 | -29,058.39 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 30,000.00 | 33,401.03 | 25,657.36 | 59,058.39 | -29,058.39 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302882 TFSF POM Janitorial

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3005 | OPER SUPP, JANITORIAL | 0.00 | 329.28 | 34,755.87 | 35,085.15 | -35,085.15 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 128.53 | 828.88 | 957.41 | -957.41 |
| 5840 | R&M, MOTOR VEH | 0.00 | 4,000.86 | 0.00 | 4,000.86 | -4,000.86 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 4,458.67 | 35,584.75 | 40,043.42 | -40,043.42 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 30,000.00 | 37,859.70 | 61,242.11 | 99,101.81 | -69,101.81 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302883 TFSF POM Grounds

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3000 | OPER SUPP, OTHER | 0.00 | 468.43 | 0.00 | 468.43 | -468.43 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 996.69 | 1,403.31 | 2,400.00 | -2,400.00 |
| 3030 | OPER SUPP, AGR & OTHER | 0.00 | 3,231.45 | 8,831.43 | 12,062.88 | -12,062.88 |
| 3055 | OPER SUPP, SAFETY | 0.00 | 302.28 | 0.00 | 302.28 | -302.28 |
| 3403 | SUPPLIES, MECHANICAL | 0.00 | 212.88 | 0.00 | 212.88 | -212.88 |
| 5835 | R&M, GROUNDS, ROUT | 0.00 | 841.85 | 2,311.52 | 3,153.37 | -3,153.37 |
| 5840 | R&M, MOTOR VEH | 0.00 | 4,246.75 | 53.04 | 4,299.79 | -4,299.79 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 875.00 | 0.00 | 875.00 | -875.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| **** | Other Current Expense | 8,000.00 | 11,175.33 | 12,599.30 | 23,774.63 | -15,774.63 |
| 770U | EQUIPMENT (UH) | 0.00 | 0.00 | 5,130.89 | 5,130.89 | -5,130.89 |
| **** | Equipment | 0.00 | 0.00 | 5,130.89 | 5,130.89 | -5,130.89 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 8,000.00 | 11,175.33 | 17,730.19 | 28,905.52 | -20,905.52 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302883 TFSF POM Grounds

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 61.65 | 323.48 | 385.13 | -385.13 |
| 3030 | OPER SUPP, AGR & OTHER | 0.00 | 685.61 | 10,310.29 | 10,995.90 | -10,995.90 |
| 5810 | R&M, MACH & EQ, SPEC | 0.00 | 237.53 | 262.47 | 500.00 | -500.00 |
| 5840 | R&M, MOTOR VEH | 0.00 | 318.48 | 37.92 | 356.40 | -356.40 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 1,303.27 | 10,934.16 | 12,237.43 | -12,237.43 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 8,000.00 | 12,478.60 | 28,664.35 | 41,142.95 | -33,142.95 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302884 TFSF POM Repair & Maintenance

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 3000 | OPER SUPP, OTHER | 0.00 | 553.31 | 0.00 | 553.31 | -553.31 |
| 3005 | OPER SUPP, JANITORIAL | 0.00 | 460.45 | 0.00 | 460.45 | -460.45 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 457.91 | 742.09 | 1,200.00 | -1,200.00 |
| 3120 | R&M UPKEEP SUPP, BLDG & CONSTR | 0.00 | 4,861.55 | 13,538.45 | 18,400.00 | -18,400.00 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 115.04 | 0.00 | 115.04 | -115.04 |
| 3201 | SUPPLIES, PAPER-COPIER, PRINTER, | 0.00 | 85.96 | 0.00 | 85.96 | -85.96 |
| 3400 | OTHER SUPPLIES | 0.00 | 779.26 | 0.00 | 779.26 | -779.26 |
| 5800 | R&M, OTHER | 0.00 | 96,842.77 | 58,551.21 | 155,393.98 | -155,393.98 |
| 5825 | R&M, BLDGS & STRUC, ROUT | 0.00 | 3,378.07 | 0.00 | 3,378.07 | -3,378.07 |
| 5835 | R&M, GROUNDS, ROUT | 0.00 | 848.12 | 0.00 | 848.12 | -848.12 |
| 5840 | R&M, MOTOR VEH | 0.00 | 204.03 | 0.00 | 204.03 | -204.03 |
| 7100 | SVC, NON-ST EMP-OTHER | 0.00 | 10,230.83 | 0.00 | 10,230.83 | -10,230.83 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| **** | Other Current Expense | 100,000.00 | 118,817.30 | 72,831.75 | 191,649.05 | -91,649.05 |
| 770U | EQUIPMENT (UH) | 0.00 | 0.00 | 11,612.56 | 11,612.56 | -11,612.56 |
| **** | Equipment | 0.00 | 0.00 | 11,612.56 | 11,612.56 | -11,612.56 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 100,000.00 | 118,817.30 | 84,444.31 | 203,261.61 | -103,261.61 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2302884 TFSF POM Repair & Maintenance

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|------------|---------------|
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 0.00 | 1,000.01 | 1,000.01 | -1,000.01 |
| 3120 | R&M UPKEEP SUPP, BLDG & CONSTR | 0.00 | 1,286.70 | 15,440.41 | 16,727.11 | -16,727.11 |
| 5800 | R&M, OTHER | 0.00 | 23,650.56 | 61,074.79 | 84,725.35 | -84,725.35 |
| 5815 | R&M, MACH & EQ, ROUT | 0.00 | 0.00 | 2,914.49 | 2,914.49 | -2,914.49 |
| 5840 | R&M, MOTOR VEH | 0.00 | 2,278.36 | 0.20 | 2,278.56 | -2,278.56 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 27,215.62 | 80,429.90 | 107,645.52 | -107,645.52 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 100,000.00 | 146,032.92 | 164,874.21 | 310,907.13 | -210,907.13 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2305289 TFSF PALAMANUI Janitorial

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3005 | OPER SUPP, JANITORIAL | 0.00 | 476.90 | 0.00 | 476.90 | -476.90 |
| **** | Other Current Expense | 0.00 | 476.90 | 0.00 | 476.90 | -476.90 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 476.90 | 0.00 | 476.90 | -476.90 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2305290 TFSF PALAMANUI Grounds

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 5800 | R&M, OTHER | 0.00 | 1,777.49 | 0.00 | 1,777.49 | -1,777.49 |
| 5830 | R&M, GROUNDS, SPEC | 0.00 | 7,831.93 | 0.00 | 7,831.93 | -7,831.93 |
| 5835 | R&M, GROUNDS, ROUT | 0.00 | 3,603.13 | 0.00 | 3,603.13 | -3,603.13 |
| **** | Other Current Expense | 0.00 | 13,212.55 | 0.00 | 13,212.55 | -13,212.55 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 13,212.55 | 0.00 | 13,212.55 | -13,212.55 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: POM - Planning, Operations & Maintenance
 ACCT: 2305291 TFSF PALAMANUI Repair & Maintenance

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3105 | R&M UPKEEP SUPP, MATERIALS | 0.00 | 614.11 | 0.00 | 614.11 | -614.11 |
| 3110 | R&M UPKEEP SUPP, MTR VEHICLE | 0.00 | 633.51 | 0.00 | 633.51 | -633.51 |
| 3120 | R&M UPKEEP SUPP, BLDG & CONSTR | 0.00 | 0.00 | 2,738.09 | 2,738.09 | -2,738.09 |
| 5800 | R&M, OTHER | 0.00 | 18,618.96 | 25,084.27 | 43,703.23 | -43,703.23 |
| 5810 | R&M, MACH & EQ, SPEC | 0.00 | 25,401.34 | 7,305.97 | 32,707.31 | -32,707.31 |
| 5825 | R&M, BLDGS & STRUC, ROUT | 0.00 | 450.21 | 0.00 | 450.21 | -450.21 |
| 5835 | R&M, GROUNDS, ROUT | 0.00 | 478.27 | 0.00 | 478.27 | -478.27 |
| **** | Other Current Expense | 0.00 | 46,196.40 | 35,128.33 | 81,324.73 | -81,324.73 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 46,196.40 | 35,128.33 | 81,324.73 | -81,324.73 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PSCI - Physical Science
 ACCT: 2229412 TFSF - PHYSICAL SCIENCE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3015 | OPER SUPP, SCIENTIFIC | 0.00 | 0.00 | 1,087.54 | 1,087.54 | -1,087.54 |
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 240.83 | 0.00 | 240.83 | -240.83 |
| 3042 | OPER SUPP, LABORATORY | 0.00 | 16.25 | 183.75 | 200.00 | -200.00 |
| 7225 | TRAINING & TRAINING MATERIALS | 0.00 | 69.09 | 0.00 | 69.09 | -69.09 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| **** | Other Current Expense | 2,000.00 | 326.17 | 1,271.29 | 1,597.46 | 402.54 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 2,000.00 | 326.17 | 1,271.29 | 1,597.46 | 402.54 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PSCI - Physical Science
 ACCT: 2229412 TFSF - PHYSICAL SCIENCE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3042 | OPER SUPP, LABORATORY | 0.00 | 0.00 | 300.02 | 300.02 | -300.02 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 300.02 | 300.02 | -300.02 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 2,000.00 | 326.17 | 1,571.31 | 1,897.48 | 102.52 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PSY - Psychology
 ACCT: 2229472 TFSF - PSYCHOLOGY

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3910 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| **** | Other Current Expense | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SA - Student Affairs
 ACCT: 2231642 TFSF VICE CHANCELLOR FOR STUDENT AFFAIRS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 1,288.80 | 0.00 | 1,288.80 | -1,288.80 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 4.76 | 0.00 | 4.76 | -4.76 |
| **** | Student Help Payroll | 0.00 | 1,293.56 | 0.00 | 1,293.56 | -1,293.56 |
| 3000 | OPER SUPP, OTHER | 0.00 | 31.36 | 0.00 | 31.36 | -31.36 |
| 3200 | SUPPLIES, OFFICE | 0.00 | 74.37 | 0.00 | 74.37 | -74.37 |
| 3500 | SUBSCRIPTIONS, OTHER | 0.00 | 489.06 | 0.00 | 489.06 | -489.06 |
| 3501 | MEMBERSHIP DUES, INSTITUTIONAL | 0.00 | 547.00 | 0.00 | 547.00 | -547.00 |
| 3900 | PRINTING & BINDING, OTHER | 0.00 | 2,361.86 | 0.00 | 2,361.86 | -2,361.86 |
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 1,172.07 | 0.00 | 1,172.07 | -1,172.07 |
| 4350 | PER DIEM, IN ST (E,NR) | 0.00 | 678.71 | 0.00 | 678.71 | -678.71 |
| 4352 | PER DIEM, IN ST (E,T) | 0.00 | 80.00 | 0.00 | 80.00 | -80.00 |
| 4450 | TRANSP, US&TERR (E,NR) | 0.00 | 3,205.70 | 0.00 | 3,205.70 | -3,205.70 |
| 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 | 3,698.30 | 0.00 | 3,698.30 | -3,698.30 |
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 2,264.38 | 1,530.26 | 3,794.64 | -3,794.64 |
| 7217 | COMPUTER SOFTWARE LICENSE FEES | 0.00 | 5,000.00 | 0.00 | 5,000.00 | -5,000.00 |
| 7220 | PHOTOCOPY SVC | 0.00 | 651.56 | 1,434.30 | 2,085.86 | -2,085.86 |
| 777U | NON-CAPITAL <5K (UH) | 0.00 | 622.15 | 0.00 | 622.15 | -622.15 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| **** | Other Current Expense | 40,000.00 | 20,876.52 | 2,964.56 | 23,841.08 | 16,158.92 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 40,000.00 | 22,170.08 | 2,964.56 | 25,134.64 | 14,865.36 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SA - Student Affairs
 ACCT: 2231642 TFSF VICE CHANCELLOR FOR STUDENT AFFAIRS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 4250 | TRANSP, IN ST (E,NR) | 0.00 | 0.00 | -0.01 | -0.01 | 0.01 |
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 418.58 | 0.00 | 418.58 | -418.58 |
| 7220 | PHOTOCOPY SVC | 0.00 | 72.17 | 0.00 | 72.17 | -72.17 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 490.75 | -0.01 | 490.74 | -490.74 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 40,000.00 | 22,660.83 | 2,964.55 | 25,625.38 | 14,374.62 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SA - Student Affairs
 ACCT: 2273342 TFSF STUDENT SERVICES PROJECTS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200 | SUPPLIES, OFFICE | 0.00 | 130.38 | 0.00 | 130.38 | -130.38 |
| 3400 | OTHER SUPPLIES | 0.00 | 460.66 | 0.00 | 460.66 | -460.66 |
| 3900 | PRINTING & BINDING, OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7135 | SVC, NON-ST EMP-HONORARIA | 0.00 | 0.00 | 1,000.00 | 1,000.00 | -1,000.00 |
| **** | Other Current Expense | 0.00 | 591.04 | 1,000.00 | 1,591.04 | -1,591.04 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 591.04 | 1,000.00 | 1,591.04 | -1,591.04 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SA - Student Affairs
 ACCT: 2301577 TFSF COMMENCEMENT EHI

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3400 | OTHER SUPPLIES | 0.00 | 1,222.17 | 0.00 | 1,222.17 | -1,222.17 |
| 7135 | SVC, NON-ST EMP-HONORARIA | 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 | 1,222.17 | 0.00 | 1,222.17 | 18,777.83 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 20,000.00 | 1,222.17 | 0.00 | 1,222.17 | 18,777.83 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SOC - Sociology
 ACCT: 2229492 TFSF - SOCIOLOGY

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **** | Other Current Expense | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SOCS - Social Science
 ACCT: 2229682 TFSF - SUBSTANCE ABUSE COUNSELING

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| **** | Other Current Expense | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SP - Speech
 ACCT: 2229342 TFSF - SPEECH

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200 | SUPPLIES, OFFICE | 0.00 | 261.64 | 0.00 | 261.64 | -261.64 |
| 3910 | PRINTING | 0.00 | 43.00 | 0.00 | 43.00 | -43.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| **** | Other Current Expense | 500.00 | 304.64 | 0.00 | 304.64 | 195.36 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 500.00 | 304.64 | 0.00 | 304.64 | 195.36 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2215012 WHI-TFSF STUDENT SERVICES

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B400 | BUDGET POOL STUDENT HELP PAYROLL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **** | Student Help Payroll | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **** | Other Current Expense | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2301578 WHI-TFSF COMMENCEMENT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3305 | FOOD SUPPLIES, (NON-RESALE) | 0.00 | 0.00 | 6,399.00 | 6,399.00 | -6,399.00 |
| 3900 | PRINTING & BINDING, OTHER | 0.00 | 621.99 | 0.00 | 621.99 | -621.99 |
| 5700 | RENT-OTHERS | 0.00 | 0.00 | 14,724.36 | 14,724.36 | -14,724.36 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| **** | Other Current Expense | 10,000.00 | 621.99 | 21,123.36 | 21,745.35 | -11,745.35 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 10,000.00 | 621.99 | 21,123.36 | 21,745.35 | -11,745.35 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SSCI - Social Science
 ACCT: 2229482 TFSF - SOCIAL SCIENCE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3200 | SUPPLIES, OFFICE | 0.00 | 79.11 | 0.00 | 79.11 | -79.11 |
| 5705 | RENT-MOTOR VEHICLE | 0.00 | 92.85 | 0.00 | 92.85 | -92.85 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| **** | Other Current Expense | 3,000.00 | 171.96 | 0.00 | 171.96 | 2,828.04 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 3,000.00 | 171.96 | 0.00 | 171.96 | 2,828.04 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SSCI - Social Science
 ACCT: 2229482 TFSF - SOCIAL SCIENCE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 0.00 | 331.82 | 331.82 | -331.82 |
| 5610 | RENT-EQUIP, OTHER OFF | 0.00 | 0.00 | 2.63 | 2.63 | -2.63 |
| 7220 | PHOTOCOPY SVC | 0.00 | 0.00 | 1,896.86 | 1,896.86 | -1,896.86 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 2,231.31 | 2,231.31 | -2,231.31 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 3,000.00 | 171.96 | 2,231.31 | 2,403.27 | 596.73 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229792 TFSF - AUTO BODY REPAIR & PAINTING

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 3,053.61 | 2,507.40 | 5,561.01 | -5,561.01 |
| 3900 | PRINTING & BINDING, OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | R&M, OTHER | 0.00 | 821.44 | 0.00 | 821.44 | -821.44 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 16,200.00 | 0.00 | 0.00 | 0.00 | 16,200.00 |
| **** | Other Current Expense | 16,200.00 | 3,875.05 | 2,507.40 | 6,382.45 | 9,817.55 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 16,200.00 | 3,875.05 | 2,507.40 | 6,382.45 | 9,817.55 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229792 TFSF - AUTO BODY REPAIR & PAINTING

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 16,200.00 | 3,875.05 | 2,507.40 | 6,382.45 | 9,817.55 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229802 TFSF - AUTOMOTIVE MECHANIC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 13,897.02 | 4,769.03 | 18,666.05 | -18,666.05 |
| 5800 | R&M, OTHER | 0.00 | 270.00 | 0.00 | 270.00 | -270.00 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 17,300.00 | 0.00 | 0.00 | 0.00 | 17,300.00 |
| **** | Other Current Expense | 17,300.00 | 14,167.02 | 4,769.03 | 18,936.05 | -1,636.05 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 17,300.00 | 14,167.02 | 4,769.03 | 18,936.05 | -1,636.05 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229802 TFSF - AUTOMOTIVE MECHANIC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 17,300.00 | 14,167.02 | 4,769.03 | 18,936.05 | -1,636.05 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229832 TFSF - DIESEL MECHANICS TECHNOLOGY

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 3,958.48 | 1,094.25 | 5,052.73 | -5,052.73 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 864.56 | 1,000.00 | 1,864.56 | -1,864.56 |
| 3100 | R&M UPKEEP SUPP, OTHERS | 0.00 | 675.61 | 0.00 | 675.61 | -675.61 |
| 3110 | R&M UPKEEP SUPP, MTR VEHICLE | 0.00 | 641.89 | 0.00 | 641.89 | -641.89 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 |
| **** | Other Current Expense | 10,500.00 | 6,140.54 | 2,094.25 | 8,234.79 | 2,265.21 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 10,500.00 | 6,140.54 | 2,094.25 | 8,234.79 | 2,265.21 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229832 TFSF - DIESEL MECHANICS TECHNOLOGY

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 10,500.00 | 6,140.54 | 2,094.25 | 8,234.79 | 2,265.21 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229862 TFSF - ELECTRONICS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| **** | Other Current Expense | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229902 TFSF - MWIM

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 3,797.66 | 0.00 | 3,797.66 | -3,797.66 |
| 3055 | OPER SUPP, SAFETY | 0.00 | 161.36 | 0.00 | 161.36 | -161.36 |
| 3100 | R&M UPKEEP SUPP, OTHERS | 0.00 | 45.55 | 0.00 | 45.55 | -45.55 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| **** | Other Current Expense | 12,500.00 | 4,004.57 | 0.00 | 4,004.57 | 8,495.43 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 12,500.00 | 4,004.57 | 0.00 | 4,004.57 | 8,495.43 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TAT - Transportation & Applied Technology
 ACCT: 2229902 TFSF - MWIM

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 0.00 | 434.22 | 434.22 | -434.22 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 434.22 | 434.22 | -434.22 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 12,500.00 | 4,004.57 | 434.22 | 4,438.79 | 8,061.21 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TEAM - Trop Forest Ecosys & Agroforestry Mgt
 ACCT: 2229372 TFSF - TEAM SCIENCE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3020 | OPER SUPP, EDUCATIONAL | 0.00 | 178.88 | 0.00 | 178.88 | -178.88 |
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 408.28 | 229.65 | 637.93 | -637.93 |
| 3910 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | R&M, OTHER | 0.00 | 660.71 | 0.00 | 660.71 | -660.71 |
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| **** | Other Current Expense | 2,000.00 | 1,247.87 | 229.65 | 1,477.52 | 522.48 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 2,000.00 | 1,247.87 | 229.65 | 1,477.52 | 522.48 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TEAM - Trop Forest Ecosys & Agroforestry Mgt
 ACCT: 2229372 TFSF - TEAM SCIENCE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 3025 | OPER SUPP, MTR VEH GAS & OIL | 0.00 | 159.66 | 175.17 | 334.83 | -334.83 |
| **** | CARRYOVER ENC - Other Current | 0.00 | 159.66 | 175.17 | 334.83 | -334.83 |
| **** | ACCOUNT OPERATING BUDGET TOTAL | 2,000.00 | 1,407.53 | 404.82 | 1,812.35 | 187.65 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TLC - Learning Center
 ACCT: 2229972 TFSF - LEARNING CENTER

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| 2201 | STUD HELP-PAYROLL | 0.00 | 71,626.59 | 0.00 | 71,626.59 | -71,626.59 |
| 2241 | STUD HELP FB-WORKER'S COMP | 0.00 | 265.12 | 0.00 | 265.12 | -265.12 |
| 2243 | STUD HELP FB-MEDICARE | 0.00 | 168.22 | 0.00 | 168.22 | -168.22 |
| B400 | BUDGET POOL STUDENT HELP PAYROLL | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| **** | Student Help Payroll | 110,000.00 | 72,059.93 | 0.00 | 72,059.93 | 37,940.07 |
| 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 | 120,000.00 | 72,059.93 | 0.00 | 72,059.93 | 47,940.07 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TLC - Learning Center
 ACCT: 2303277 TFSF - HALE KEA TESTING CENTER

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B600 | BUDGET POOL OTHER CURRENT EXPENSE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **** | Other Current Expense | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: WACS - Academic Support
 ACCT: 2230282 WHI-TFSF ACADEMIC SUPPORT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| B400 | BUDGET POOL STUDENT HELP PAYROLL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **** | Student Help Payroll | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: WACS - Academic Support
ACCT: 2303202 NHERC-TFSF ACADEMIC SUPPORT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 03/31/2024 | ENCUMB AS OF 03/31/2024 | EXP & ENC | BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|----------------------------|-----------|---------------|
| **** | CURR YR CAS, STUD, OTH & EQ EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |