

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2224382 TFSF Faculty Development

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4550	PER DIEM, US&TERR (E,NR)	0.00	637.50	0.00	637.50	-637.50
7230	REGISTRATION FEE-STAFF	0.00	140.00	0.00	140.00	-140.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	777.50	0.00	777.50	9,222.50
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	777.50	0.00	777.50	9,222.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2228362 TFSF VICE CHANCELOR ACAD AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	2,100.00	0.00	0.00	0.00	2,100.00
****	Non-Regular Employee Payroll	2,100.00	0.00	0.00	0.00	2,100.00
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	0.00	0.00	0.00	10,000.00
3000	OPER SUPP, OTHER	0.00	878.55	0.00	878.55	-878.55
3200	SUPPLIES, OFFICE	0.00	2,133.45	0.00	2,133.45	-2,133.45
3401	SUPPLIES, ELECTRONIC	0.00	63.29	0.00	63.29	-63.29
3500	SUBSCRIPTIONS, OTHER	0.00	84.00	0.00	84.00	-84.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	3,000.00	0.00	3,000.00	-3,000.00
4250	TRANSP, IN ST (E,NR)	0.00	139.60	0.00	139.60	-139.60
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,370.59	2,077.73	3,448.32	-3,448.32
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	36,000.00	0.00	0.00	0.00	36,000.00
****	Other Current Expense	36,000.00	7,709.48	2,077.73	9,787.21	26,212.79
****	CURR YR CAS, STUD, OTH & EQ EXP	48,100.00	7,709.48	2,077.73	9,787.21	38,312.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2228362 TFSF VICE CHANCELOR ACAD AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	399.00	0.00	399.00	-399.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,616.75	0.00	2,616.75	-2,616.75
****	CARRYOVER ENC - Other Current	0.00	3,015.75	0.00	3,015.75	-3,015.75
****	ACCOUNT OPERATING BUDGET TOTAL	48,100.00	10,725.23	2,077.73	12,802.96	35,297.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AAT - Apprenticeship & Applied Trades
 ACCT: 2228202 TFSF APPRENTICESHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	10,424.74	0.00	10,424.74	-10,424.74
2241	STUD HELP FB-WORKER'S COMP	0.00	38.57	0.00	38.57	-38.57
2243	STUD HELP FB-MEDICARE	0.00	105.80	0.00	105.80	-105.80
B400	BUDGET POOL STUDENT HELP PAYROLL	25,000.00	0.00	0.00	0.00	25,000.00
****	Student Help Payroll	25,000.00	10,569.11	0.00	10,569.11	14,430.89
3000	OPER SUPP, OTHER	0.00	1,385.07	0.00	1,385.07	-1,385.07
3020	OPER SUPP, EDUCATIONAL	0.00	894.18	0.00	894.18	-894.18
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	5,392.54	0.00	5,392.54	-5,392.54
3200	SUPPLIES, OFFICE	0.00	1,787.37	0.00	1,787.37	-1,787.37
5610	RENT-EQUIP, OTHER OFF	0.00	3,883.13	4,166.79	8,049.92	-8,049.92
5800	R&M, OTHER	0.00	1,082.73	0.00	1,082.73	-1,082.73
5810	R&M, MACH & EQ, SPEC	0.00	0.00	4,973.82	4,973.82	-4,973.82
5840	R&M, MOTOR VEH	0.00	1,217.55	0.00	1,217.55	-1,217.55
7245	FEES OTHER THAN PERSONAL SVC	0.00	628.27	0.00	628.27	-628.27
B600	BUDGET POOL OTHER CURRENT EXPENSE	27,500.00	0.00	0.00	0.00	27,500.00
****	Other Current Expense	27,500.00	16,270.84	9,140.61	25,411.45	2,088.55
3845	T&T, OTHER TELEPHONE SVC	0.00	399.74	0.00	399.74	-399.74
****	Utilities & Communication	0.00	399.74	0.00	399.74	-399.74
****	CURR YR CAS, STUD, OTH & EQ EXP	52,500.00	27,239.69	9,140.61	36,380.30	16,119.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AAT - Apprenticeship & Applied Trades
 ACCT: 2228202 TFSF APPRENTICESHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.03	0.03	-0.03
5610	RENT-EQUIP, OTHER OFF	0.00	465.22	2,474.45	2,939.67	-2,939.67
5840	R&M, MOTOR VEH	0.00	1,858.37	0.00	1,858.37	-1,858.37
****	CARRYOVER ENC - Other Current	0.00	2,323.59	2,474.48	4,798.07	-4,798.07
****	ACCOUNT OPERATING BUDGET TOTAL	52,500.00	29,563.28	11,615.09	41,178.37	11,321.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ABRP - Autobody Repair & Painting
 ACCT: 2228022 TFSF AUTO BODY REPAIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.04	0.04	-0.04
****	CARRYOVER ENC - Other Current	0.00	0.00	0.04	0.04	-0.04
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.04	0.04	-0.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2228282 TFSF CAREER & JOB PLACEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	6,000.00	0.00	0.00	0.00	6,000.00
****	Student Help Payroll	6,000.00	0.00	0.00	0.00	6,000.00
3020	OPER SUPP, EDUCATIONAL	0.00	172.74	0.00	172.74	-172.74
3200	SUPPLIES, OFFICE	0.00	87.93	0.00	87.93	-87.93
3401	SUPPLIES, ELECTRONIC	0.00	82.72	0.00	82.72	-82.72
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	95.00	0.00	95.00	-95.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	240.00	0.00	240.00	-240.00
3910	PRINTING	0.00	798.40	0.00	798.40	-798.40
7230	REGISTRATION FEE-STAFF	0.00	139.65	0.00	139.65	-139.65
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	1,616.44	0.00	1,616.44	10,383.56
****	CURR YR CAS, STUD, OTH & EQ EXP	18,000.00	1,616.44	0.00	1,616.44	16,383.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2228342 TFSF LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	8,323.95	0.00	8,323.95	-8,323.95
2141	CASUAL FB-WORKER'S COMP	0.00	30.79	0.00	30.79	-30.79
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.82	0.00	5.82	-5.82
2143	CASUAL FB-MEDICARE	0.00	120.69	0.00	120.69	-120.69
B200	BUDGET POOL NON-REGULAR EMPLOYEE	10,000.00	0.00	0.00	0.00	10,000.00
****	Non-Regular Employee Payroll	10,000.00	8,481.25	0.00	8,481.25	1,518.75
2201	STUD HELP-PAYROLL	0.00	4,816.32	0.00	4,816.32	-4,816.32
2241	STUD HELP FB-WORKER'S COMP	0.00	17.81	0.00	17.81	-17.81
B400	BUDGET POOL STUDENT HELP PAYROLL	28,000.00	0.00	0.00	0.00	28,000.00
****	Student Help Payroll	28,000.00	4,834.13	0.00	4,834.13	23,165.87
3200	SUPPLIES, OFFICE	0.00	979.70	0.00	979.70	-979.70
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	50,494.40	0.00	50,494.40	-50,494.40
5610	RENT-EQUIP, OTHER OFF	0.00	3,223.42	652.40	3,875.82	-3,875.82
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	4,210.06	0.00	4,210.06	-4,210.06
7225	TRAINING & TRAINING MATERIALS	0.00	199.00	0.00	199.00	-199.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	111,500.00	0.00	0.00	0.00	111,500.00
****	Other Current Expense	111,500.00	59,106.58	652.40	59,758.98	51,741.02
780U	LIBRARY ACQUISITION OPERATIONS	0.00	969.12	0.00	969.12	-969.12
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	1,541.12	0.00	1,541.12	-1,541.12
****	Equipment	0.00	2,510.24	0.00	2,510.24	-2,510.24
****	CURR YR CAS, STUD, OTH & EQ EXP	149,500.00	74,932.20	652.40	75,584.60	73,915.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2228342 TFSF LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,631.00	411.73	2,042.73	-2,042.73
****	CARRYOVER ENC - Other Current	0.00	1,631.00	411.73	2,042.73	-2,042.73
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	0.00	46.07	46.07	-46.07
****	CARRYOVER ENC - Equipment	0.00	0.00	46.07	46.07	-46.07
****	ACCOUNT OPERATING BUDGET TOTAL	149,500.00	76,563.20	1,110.20	77,673.40	71,826.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2239722 TFSF-ACADEMIC SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	316.46	0.00	316.46	-316.46
3200	SUPPLIES, OFFICE	0.00	1,620.15	0.00	1,620.15	-1,620.15
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	62.82	0.00	62.82	-62.82
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	3,650.00	0.00	3,650.00	-3,650.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	492.50	0.00	492.50	-492.50
3910	PRINTING	0.00	52.50	0.00	52.50	-52.50
7244	PRIZES / AWARDS (REPORTABLE)	0.00	240.00	0.00	240.00	-240.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,750.00	0.00	0.00	0.00	14,750.00
****	Other Current Expense	14,750.00	6,434.43	0.00	6,434.43	8,315.57
780U	LIBRARY ACQUISITION OPERATIONS	0.00	87.35	0.00	87.35	-87.35
****	Equipment	0.00	87.35	0.00	87.35	-87.35
****	CURR YR CAS, STUD, OTH & EQ EXP	14,750.00	6,521.78	0.00	6,521.78	8,228.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2243702 TFSF-Testing/Tutoring

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	14,800.05	0.00	14,800.05	-14,800.05
2141	CASUAL FB-WORKER'S COMP	0.00	54.78	0.00	54.78	-54.78
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	10.38	0.00	10.38	-10.38
2143	CASUAL FB-MEDICARE	0.00	214.60	0.00	214.60	-214.60
B200	BUDGET POOL NON-REGULAR EMPLOYEE	25,000.00	0.00	0.00	0.00	25,000.00
****	Non-Regular Employee Payroll	25,000.00	15,079.81	0.00	15,079.81	9,920.19
2201	STUD HELP-PAYROLL	0.00	10,890.60	0.00	10,890.60	-10,890.60
2241	STUD HELP FB-WORKER'S COMP	0.00	40.31	0.00	40.31	-40.31
2243	STUD HELP FB-MEDICARE	0.00	45.88	0.00	45.88	-45.88
B400	BUDGET POOL STUDENT HELP PAYROLL	43,000.00	0.00	0.00	0.00	43,000.00
****	Student Help Payroll	43,000.00	10,976.79	0.00	10,976.79	32,023.21
3200	SUPPLIES, OFFICE	0.00	365.02	0.00	365.02	-365.02
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	38.61	0.00	38.61	-38.61
3401	SUPPLIES, ELECTRONIC	0.00	104.71	0.00	104.71	-104.71
3910	PRINTING	0.00	433.74	0.00	433.74	-433.74
777U	NON-CAPITAL <5K (UH)	0.00	1,329.82	0.00	1,329.82	-1,329.82
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,300.00	0.00	0.00	0.00	13,300.00
****	Other Current Expense	13,300.00	2,271.90	0.00	2,271.90	11,028.10
****	CURR YR CAS, STUD, OTH & EQ EXP	81,300.00	28,328.50	0.00	28,328.50	52,971.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2301002 TFSF-RETENTION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	9,813.68	0.00	9,813.68	-9,813.68
2141	CASUAL FB-WORKER'S COMP	0.00	36.32	0.00	36.32	-36.32
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	6.86	0.00	6.86	-6.86
2143	CASUAL FB-MEDICARE	0.00	142.30	0.00	142.30	-142.30
****	Non-Regular Employee Payroll	0.00	9,999.16	0.00	9,999.16	-9,999.16
3020	OPER SUPP, EDUCATIONAL	0.00	59.00	0.00	59.00	-59.00
3200	SUPPLIES, OFFICE	0.00	741.56	0.00	741.56	-741.56
3910	PRINTING	0.00	131.92	0.00	131.92	-131.92
7222	PROTOCOL ITEMS	0.00	408.17	0.00	408.17	-408.17
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	1,340.65	0.00	1,340.65	1,159.35
****	CURR YR CAS, STUD, OTH & EQ EXP	2,500.00	11,339.81	0.00	11,339.81	-8,839.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2210401 HONOLULU CC - TFSF S-395

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2228232 TFSF ELECTRICITY AND OTHER UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5400	UTILITIES, ELECTRICITY	0.00	649,824.97	0.00	649,824.97	-649,824.97
B610	BUDGET POOL UTILITIES &	500,000.00	0.00	0.00	0.00	500,000.00
****	Utilities & Communication	500,000.00	649,824.97	0.00	649,824.97	-149,824.97
****	CURR YR CAS, STUD, OTH & EQ EXP	500,000.00	649,824.97	0.00	649,824.97	-149,824.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2228232 TFSF ELECTRICITY AND OTHER UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5400	UTILITIES, ELECTRICITY	0.00	60,475.08	0.00	60,475.08	-60,475.08
****	CARRYOVER ENC - Utilities &	0.00	60,475.08	0.00	60,475.08	-60,475.08
****	ACCOUNT OPERATING BUDGET TOTAL	500,000.00	710,300.05	0.00	710,300.05	-210,300.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2248452 TFSF WORKERS' COMP GF FRINGE ASSESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: ADMS - Administrative Services
 ACCT: 2301405 TFSF VC 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
3400	OTHER SUPPLIES	0.00	0.00	21,359.65	21,359.65	-21,359.65
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	713.00	0.00	713.00	-713.00
4250	TRANSP, IN ST (E,NR)	0.00	302.38	0.00	302.38	-302.38
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	40.00	0.00	40.00	-40.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,842.00	0.00	1,842.00	-1,842.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,500.00	0.00	0.00	0.00	8,500.00
****	Other Current Expense	8,500.00	2,937.38	21,359.65	24,297.03	-15,797.03
****	CURR YR CAS, STUD, OTH & EQ EXP	8,500.00	2,937.38	21,359.65	24,297.03	-15,797.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2301419 TFSF Staff Professional Development

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4580	PER DIEM, FOREIGN (E,NR)	0.00	600.00	0.00	600.00	-600.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	1,175.00	0.00	1,175.00	-1,175.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	1,775.00	0.00	1,775.00	3,225.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	1,775.00	0.00	1,775.00	3,225.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: ADMS - Administrative Services
ACCT: 2302127 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
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2302336 TFSF Eqpt Repl-Institutional Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	29,164.80	16,928.75	46,093.55	-46,093.55
B700	BUDGET POOL EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00
****	Equipment	45,000.00	29,164.80	16,928.75	46,093.55	-1,093.55
****	CURR YR CAS, STUD, OTH & EQ EXP	45,000.00	29,164.80	16,928.75	46,093.55	-1,093.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2302336 TFSF Eqpt Repl-Institutional Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	13,285.44	0.00	13,285.44	-13,285.44
****	CARRYOVER ENC - Equipment	0.00	13,285.44	0.00	13,285.44	-13,285.44
****	ACCOUNT OPERATING BUDGET TOTAL	45,000.00	42,450.24	16,928.75	59,378.99	-14,378.99

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	-134.25	0.00	-134.25	134.25
3600	FREIGHT & DELIVERY CHARGES	0.00	-718.85	0.00	-718.85	718.85
7215	COMPUTER SVC	0.00	0.00	2,460.65	2,460.65	-2,460.65
****	Other Current Expense	0.00	-853.10	2,460.65	1,607.55	-1,607.55
770U	EQUIPMENT (UH)	0.00	96,400.24	12,727.73	109,127.97	-109,127.97
B700	BUDGET POOL EQUIPMENT	280,593.00	0.00	0.00	0.00	280,593.00
****	Equipment	280,593.00	96,400.24	12,727.73	109,127.97	171,465.03
****	CURR YR CAS, STUD, OTH & EQ EXP	280,593.00	95,547.14	15,188.38	110,735.52	169,857.48

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	1,786.57	0.00	1,786.57	-1,786.57
3600	FREIGHT & DELIVERY CHARGES	0.00	851.15	0.00	851.15	-851.15
777U	NON-CAPITAL <5K (UH)	0.00	2,704.80	0.00	2,704.80	-2,704.80
****	CARRYOVER ENC - Other Current	0.00	5,342.52	0.00	5,342.52	-5,342.52
770U	EQUIPMENT (UH)	0.00	135,517.02	0.00	135,517.02	-135,517.02
****	CARRYOVER ENC - Equipment	0.00	135,517.02	0.00	135,517.02	-135,517.02
****	ACCOUNT OPERATING BUDGET TOTAL	280,593.00	236,406.68	15,188.38	251,595.06	28,997.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	263,387.00	36,982.10	300,369.10	-300,369.10
7100	SVC, NON-ST EMP-OTHER	0.00	7,638.22	0.00	7,638.22	-7,638.22
****	Other Current Expense	0.00	271,025.22	36,982.10	308,007.32	-308,007.32
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	271,025.22	36,982.10	308,007.32	-308,007.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADR - Admissions and Records
 ACCT: 2228322 TFSF ADMISSIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	1,060.44	0.00	1,060.44	-1,060.44
2141	CASUAL FB-WORKER'S COMP	0.00	3.92	0.00	3.92	-3.92
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.74	0.00	0.74	-0.74
2143	CASUAL FB-MEDICARE	0.00	15.38	0.00	15.38	-15.38
****	Non-Regular Employee Payroll	0.00	1,080.48	0.00	1,080.48	-1,080.48
2201	STUD HELP-PAYROLL	0.00	10,036.77	0.00	10,036.77	-10,036.77
2241	STUD HELP FB-WORKER'S COMP	0.00	37.13	0.00	37.13	-37.13
2243	STUD HELP FB-MEDICARE	0.00	50.10	0.00	50.10	-50.10
B400	BUDGET POOL STUDENT HELP PAYROLL	12,000.00	0.00	0.00	0.00	12,000.00
****	Student Help Payroll	12,000.00	10,124.00	0.00	10,124.00	1,876.00
3200	SUPPLIES, OFFICE	0.00	303.88	0.00	303.88	-303.88
5815	R&M, MACH & EQ, ROUT	0.00	193.72	0.00	193.72	-193.72
7244	PRIZES / AWARDS (REPORTABLE)	0.00	140.00	0.00	140.00	-140.00
777U	NON-CAPITAL <5K (UH)	0.00	3,584.29	0.00	3,584.29	-3,584.29
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,834.00	0.00	0.00	0.00	14,834.00
****	Other Current Expense	14,834.00	4,221.89	0.00	4,221.89	10,612.11
****	CURR YR CAS, STUD, OTH & EQ EXP	26,834.00	15,426.37	0.00	15,426.37	11,407.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADR - Admissions and Records
 ACCT: 2228322 TFSF ADMISSIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,411.49	13.52	1,425.01	-1,425.01
7220	PHOTOCOPY SVC	0.00	75.15	299.66	374.81	-374.81
****	CARRYOVER ENC - Other Current	0.00	1,486.64	313.18	1,799.82	-1,799.82
****	ACCOUNT OPERATING BUDGET TOTAL	26,834.00	16,913.01	313.18	17,226.19	9,607.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AHSD - Arts Humanities & Social Sciences
 ACCT: 2227882 TFSF HUMANITIES & SOCIAL SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	356.28	0.00	356.28	-356.28
3401	SUPPLIES, ELECTRONIC	0.00	718.28	0.00	718.28	-718.28
5610	RENT-EQUIP, OTHER OFF	0.00	1,617.38	894.30	2,511.68	-2,511.68
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,400.00	0.00	2,400.00	-2,400.00
777U	NON-CAPITAL <5K (UH)	0.00	1,047.11	0.00	1,047.11	-1,047.11
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,350.00	0.00	0.00	0.00	6,350.00
****	Other Current Expense	6,350.00	6,139.05	894.30	7,033.35	-683.35
****	CURR YR CAS, STUD, OTH & EQ EXP	6,350.00	6,139.05	894.30	7,033.35	-683.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AHSD - Arts Humanities & Social Sciences
 ACCT: 2227882 TFSF HUMANITIES & SOCIAL SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	200.60	0.00	200.60	-200.60
****	CARRYOVER ENC - Other Current	0.00	200.60	0.00	200.60	-200.60
****	ACCOUNT OPERATING BUDGET TOTAL	6,350.00	6,339.65	894.30	7,233.95	-883.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AMT - Aeronautics Maintenance
 ACCT: 2228002 TFSF AERO

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	27,796.97	0.00	27,796.97	-27,796.97
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	6,656.61	0.00	6,656.61	-6,656.61
2141	CASUAL FB-WORKER'S COMP	0.00	102.82	0.00	102.82	-102.82
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	19.46	0.00	19.46	-19.46
2143	CASUAL FB-MEDICARE	0.00	499.58	0.00	499.58	-499.58
B200	BUDGET POOL NON-REGULAR EMPLOYEE	50,000.00	0.00	0.00	0.00	50,000.00
****	Non-Regular Employee Payroll	50,000.00	35,075.44	0.00	35,075.44	14,924.56
3020	OPER SUPP, EDUCATIONAL	0.00	10,662.92	8,047.63	18,710.55	-18,710.55
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	157.77	914.14	1,071.91	-1,071.91
3100	R&M UPKEEP SUPP, OTHERS	0.00	88.58	0.00	88.58	-88.58
3200	SUPPLIES, OFFICE	0.00	410.50	0.00	410.50	-410.50
5610	RENT-EQUIP, OTHER OFF	0.00	58.56	25.44	84.00	-84.00
5815	R&M, MACH & EQ, ROUT	0.00	497.48	0.00	497.48	-497.48
7220	PHOTOCOPY SVC	0.00	146.24	132.71	278.95	-278.95
B600	BUDGET POOL OTHER CURRENT EXPENSE	33,748.00	0.00	0.00	0.00	33,748.00
****	Other Current Expense	33,748.00	12,022.05	9,119.92	21,141.97	12,606.03
****	CURR YR CAS, STUD, OTH & EQ EXP	83,748.00	47,097.49	9,119.92	56,217.41	27,530.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AMT - Aeronautics Maintenance
 ACCT: 2228002 TFSF AERO

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5420	UTILITIES, WATER	0.00	0.00	1,893.56	1,893.56	-1,893.56
7220	PHOTOCOPY SVC	0.00	14.19	0.00	14.19	-14.19
****	CARRYOVER ENC - Other Current	0.00	14.19	1,893.56	1,907.75	-1,907.75
****	ACCOUNT OPERATING BUDGET TOTAL	83,748.00	47,111.68	11,013.48	58,125.16	25,622.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2228212 TFSF BUSINESS OFC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,274.46	0.00	6,274.46	-6,274.46
2241	STUD HELP FB-WORKER'S COMP	0.00	23.22	0.00	23.22	-23.22
B400	BUDGET POOL STUDENT HELP PAYROLL	12,000.00	0.00	0.00	0.00	12,000.00
****	Student Help Payroll	12,000.00	6,297.68	0.00	6,297.68	5,702.32
3020	OPER SUPP, EDUCATIONAL	0.00	34.20	0.00	34.20	-34.20
3200	SUPPLIES, OFFICE	0.00	874.72	0.00	874.72	-874.72
3900	PRINTING & BINDING, OTHER	0.00	400.00	0.00	400.00	-400.00
3910	PRINTING	0.00	10.00	0.00	10.00	-10.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	25.00	0.00	25.00	-25.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,250.16	1,333.54	2,583.70	-2,583.70
7235	BANK SVC CHARGES	0.00	29,213.27	582.49	29,795.76	-29,795.76
B600	BUDGET POOL OTHER CURRENT EXPENSE	92,000.00	0.00	0.00	0.00	92,000.00
****	Other Current Expense	92,000.00	31,807.35	1,916.03	33,723.38	58,276.62
3700	POSTAGE	0.00	4,000.00	0.00	4,000.00	-4,000.00
****	Utilities & Communication	0.00	4,000.00	0.00	4,000.00	-4,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	104,000.00	42,105.03	1,916.03	44,021.06	59,978.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2228212 TFSF BUSINESS OFC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5600	RENT-EQUIPMENT, OTHER	0.00	1,486.27	178.70	1,664.97	-1,664.97
5610	RENT-EQUIP, OTHER OFF	0.00	629.09	0.00	629.09	-629.09
7100	SVC, NON-ST EMP-OTHER	0.00	3,134.34	1,121.58	4,255.92	-4,255.92
7235	BANK SVC CHARGES	0.00	169.47	0.00	169.47	-169.47
****	CARRYOVER ENC - Other Current	0.00	5,419.17	1,300.28	6,719.45	-6,719.45
****	ACCOUNT OPERATING BUDGET TOTAL	104,000.00	47,524.20	3,216.31	50,740.51	53,259.49

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CA - Communication Arts
 ACCT: 2279542 TFSF-MELE EXPERIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	8,200.00	0.00	0.00	0.00	8,200.00
****	Non-Regular Employee Payroll	8,200.00	0.00	0.00	0.00	8,200.00
2201	STUD HELP-PAYROLL	0.00	4,202.95	0.00	4,202.95	-4,202.95
2241	STUD HELP FB-WORKER'S COMP	0.00	15.56	0.00	15.56	-15.56
B400	BUDGET POOL STUDENT HELP PAYROLL	4,000.00	0.00	0.00	0.00	4,000.00
****	Student Help Payroll	4,000.00	4,218.51	0.00	4,218.51	-218.51
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,950.12	0.00	2,950.12	-2,950.12
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	2,950.12	0.00	2,950.12	49.88
****	CURR YR CAS, STUD, OTH & EQ EXP	15,200.00	7,168.63	0.00	7,168.63	8,031.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CARP - Carpentry
 ACCT: 2228042 TFSF CARPENTRY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,815.86	0.00	4,815.86	-4,815.86
5810	R&M, MACH & EQ, SPEC	0.00	0.00	288.95	288.95	-288.95
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	4,815.86	288.95	5,104.81	895.19
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	4,815.86	288.95	5,104.81	895.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CARP - Carpentry
 ACCT: 2228042 TFSF CARPENTRY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	0.04	0.04	-0.04
****	CARRYOVER ENC - Other Current	0.00	0.00	0.04	0.04	-0.04
****	ACCOUNT OPERATING BUDGET TOTAL	6,000.00	4,815.86	288.99	5,104.85	895.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CEAS - Commuication and External Affairs
 ACCT: 2279652 TFSF-MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,457.19	0.00	3,457.19	-3,457.19
2241	STUD HELP FB-WORKER'S COMP	0.00	12.80	0.00	12.80	-12.80
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	3,469.99	0.00	3,469.99	6,530.01
3400	OTHER SUPPLIES	0.00	17.79	0.00	17.79	-17.79
3910	PRINTING	0.00	684.25	0.00	684.25	-684.25
4450	TRANSP, US&TERR (E,NR)	0.00	398.69	0.00	398.69	-398.69
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	941.00	0.00	941.00	-941.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	750.00	0.00	750.00	-750.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	276.97	0.00	276.97	-276.97
7222	PROTOCOL ITEMS	0.00	2,377.93	0.00	2,377.93	-2,377.93
B600	BUDGET POOL OTHER CURRENT EXPENSE	44,250.00	0.00	0.00	0.00	44,250.00
****	Other Current Expense	44,250.00	5,446.63	0.00	5,446.63	38,803.37
****	CURR YR CAS, STUD, OTH & EQ EXP	54,250.00	8,916.62	0.00	8,916.62	45,333.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,075.21	0.00	4,075.21	-4,075.21
3200	SUPPLIES, OFFICE	0.00	195.16	0.00	195.16	-195.16
3401	SUPPLIES, ELECTRONIC	0.00	83.76	0.00	83.76	-83.76
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	4,354.13	0.00	4,354.13	2,645.87
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	4,354.13	0.00	4,354.13	2,645.87

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2235542 TFSF-CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	15,828.06	0.00	15,828.06	-15,828.06
2141	CASUAL FB-WORKER'S COMP	0.00	58.56	0.00	58.56	-58.56
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	11.08	0.00	11.08	-11.08
2143	CASUAL FB-MEDICARE	0.00	229.51	0.00	229.51	-229.51
****	Non-Regular Employee Payroll	0.00	16,127.21	0.00	16,127.21	-16,127.21
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	0.00	0.00	0.00	10,000.00
3200	SUPPLIES, OFFICE	0.00	57.49	0.00	57.49	-57.49
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	27,246.00	0.00	27,246.00	-27,246.00
3910	PRINTING	0.00	64.58	0.00	64.58	-64.58
4250	TRANSP, IN ST (E,NR)	0.00	687.41	0.00	687.41	-687.41
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	433.35	0.00	433.35	-433.35
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
4440	TRANSP, US&TERR (NE,FNE,NR)	0.00	662.07	0.00	662.07	-662.07
4450	TRANSP, US&TERR (E,NR)	0.00	542.23	0.00	542.23	-542.23
4540	PER DIEM, US&TERR (NE,FNE,NR)	0.00	431.71	0.00	431.71	-431.71
4550	PER DIEM, US&TERR (E,NR)	0.00	748.33	0.00	748.33	-748.33
4840	OTH TRAVEL, US&TERR (NE,FNE,NR)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	19,600.00	0.00	0.00	0.00	19,600.00
****	Other Current Expense	19,600.00	30,953.17	0.00	30,953.17	-11,353.17
****	CURR YR CAS, STUD, OTH & EQ EXP	29,600.00	47,080.38	0.00	47,080.38	-17,480.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2235542 TFSF-CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7115	SVC, NON-ST EMP-LEGAL	0.00	0.00	8,685.19	8,685.19	-8,685.19
****	CARRYOVER ENC - Other Current	0.00	0.00	8,685.19	8,685.19	-8,685.19
****	ACCOUNT OPERATING BUDGET TOTAL	29,600.00	47,080.38	8,685.19	55,765.57	-26,165.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2302332 TFSF-ASSESSMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4450	TRANSP, US&TERR (E,NR)	0.00	402.40	0.00	402.40	-402.40
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	695.00	0.00	695.00	-695.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	23,559.00	0.00	23,559.00	-23,559.00
7225	TRAINING & TRAINING MATERIALS	0.00	379.97	0.00	379.97	-379.97
B600	BUDGET POOL OTHER CURRENT EXPENSE	31,200.00	0.00	0.00	0.00	31,200.00
****	Other Current Expense	31,200.00	25,036.37	0.00	25,036.37	6,163.63
****	CURR YR CAS, STUD, OTH & EQ EXP	31,200.00	25,036.37	0.00	25,036.37	6,163.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COOP - Cooperative Education
 ACCT: 2228072 TFSF-HEAVY EQPT REPAIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,498.54	0.00	4,498.54	-4,498.54
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	159.90	0.00	159.90	-159.90
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	2,257.20	0.00	2,257.20	-2,257.20
5800	R&M, OTHER	0.00	1,004.19	0.00	1,004.19	-1,004.19
5810	R&M, MACH & EQ, SPEC	0.00	1,329.84	0.00	1,329.84	-1,329.84
7100	SVC, NON-ST EMP-OTHER	0.00	3,967.86	1,061.90	5,029.76	-5,029.76
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	13,217.53	1,061.90	14,279.43	5,720.57
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	13,217.53	1,061.90	14,279.43	5,720.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	865.71	0.00	865.71	-865.71
3200	SUPPLIES, OFFICE	0.00	680.27	0.00	680.27	-680.27
3401	SUPPLIES, ELECTRONIC	0.00	271.17	0.00	271.17	-271.17
7220	PHOTOCOPY SVC	0.00	59.03	41.77	100.80	-100.80
777U	NON-CAPITAL <5K (UH)	0.00	1,353.29	0.00	1,353.29	-1,353.29
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,800.00	0.00	0.00	0.00	9,800.00
****	Other Current Expense	9,800.00	3,229.47	41.77	3,271.24	6,528.76
3845	T&T, OTHER TELEPHONE SVC	0.00	4,680.81	0.00	4,680.81	-4,680.81
****	Utilities & Communication	0.00	4,680.81	0.00	4,680.81	-4,680.81
****	CURR YR CAS, STUD, OTH & EQ EXP	9,800.00	7,910.28	41.77	7,952.05	1,847.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	9,800.00	7,910.28	41.77	7,952.05	1,847.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: COSM - Cosmetology
 ACCT: 2228062 TFSF COSMETOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	1,074.04	0.00	1,074.04	-1,074.04
5905	INSURANCE, LIABILITY	0.00	100.00	0.00	100.00	-100.00
7200	OTHER CURRENT EXPENDITURES	0.00	330.00	0.00	330.00	-330.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	39,828.00	0.00	0.00	0.00	39,828.00
****	Other Current Expense	39,828.00	1,504.04	0.00	1,504.04	38,323.96
****	CURR YR CAS, STUD, OTH & EQ EXP	39,828.00	1,504.04	0.00	1,504.04	38,323.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CSER - Communication & Services
 ACCT: 2243512 TFSF-TECH2

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	182.27	0.00	182.27	-182.27
7244	PRIZES / AWARDS (REPORTABLE)	0.00	240.00	0.00	240.00	-240.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	422.27	0.00	422.27	2,077.73
****	CURR YR CAS, STUD, OTH & EQ EXP	2,500.00	422.27	0.00	422.27	2,077.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CSER - Communication & Services
 ACCT: 2301207 TFSF-ACM: MELE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,415.90	0.00	7,415.90	-7,415.90
2241	STUD HELP FB-WORKER'S COMP	0.00	27.45	0.00	27.45	-27.45
2243	STUD HELP FB-MEDICARE	0.00	82.84	0.00	82.84	-82.84
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	7,526.19	0.00	7,526.19	2,473.81
3401	SUPPLIES, ELECTRONIC	0.00	2,923.56	0.00	2,923.56	-2,923.56
777U	NON-CAPITAL <5K (UH)	0.00	1,568.58	0.00	1,568.58	-1,568.58
B600	BUDGET POOL OTHER CURRENT EXPENSE	28,000.00	0.00	0.00	0.00	28,000.00
****	Other Current Expense	28,000.00	4,492.14	0.00	4,492.14	23,507.86
****	CURR YR CAS, STUD, OTH & EQ EXP	38,000.00	12,018.33	0.00	12,018.33	25,981.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CSER - Communication & Services
 ACCT: 2301207 TFSF-ACM: MELE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,022.21	0.00	4,022.21	-4,022.21
****	CARRYOVER ENC - Other Current	0.00	4,022.21	0.00	4,022.21	-4,022.21
****	ACCOUNT OPERATING BUDGET TOTAL	38,000.00	16,040.54	0.00	16,040.54	21,959.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DISV - Disability Services
 ACCT: 2264032 TFSF-DISABILITIES SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,782.89	0.00	1,782.89	-1,782.89
2241	STUD HELP FB-WORKER'S COMP	0.00	6.60	0.00	6.60	-6.60
B400	BUDGET POOL STUDENT HELP PAYROLL	10,700.00	0.00	0.00	0.00	10,700.00
****	Student Help Payroll	10,700.00	1,789.49	0.00	1,789.49	8,910.51
3020	OPER SUPP, EDUCATIONAL	0.00	542.76	0.00	542.76	-542.76
3200	SUPPLIES, OFFICE	0.00	413.42	0.00	413.42	-413.42
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	57.79	0.00	57.79	-57.79
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	585.00	0.00	585.00	-585.00
3900	PRINTING & BINDING, OTHER	0.00	200.00	0.00	200.00	-200.00
4450	TRANSP, US&TERR (E,NR)	0.00	889.00	0.00	889.00	-889.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	2,241.98	0.00	2,241.98	-2,241.98
7100	SVC, NON-ST EMP-OTHER	0.00	50.40	3,459.28	3,509.68	-3,509.68
7245	FEES OTHER THAN PERSONAL SVC	0.00	228.60	0.00	228.60	-228.60
B600	BUDGET POOL OTHER CURRENT EXPENSE	86,300.00	0.00	0.00	0.00	86,300.00
****	Other Current Expense	86,300.00	5,208.95	3,459.28	8,668.23	77,631.77
****	CURR YR CAS, STUD, OTH & EQ EXP	97,000.00	6,998.44	3,459.28	10,457.72	86,542.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DISV - Disability Services
 ACCT: 2264032 TFSF-DISABILITIES SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	97,000.00	6,998.44	3,459.28	10,457.72	86,542.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DRAF - Drafting Technology
 ACCT: 2228082 TFSF ARCH DRAFT TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	19,916.22	0.00	19,916.22	-19,916.22
3401	SUPPLIES, ELECTRONIC	0.00	418.22	0.00	418.22	-418.22
4450	TRANSP, US&TERR (E,NR)	0.00	1,924.05	0.00	1,924.05	-1,924.05
4550	PER DIEM, US&TERR (E,NR)	0.00	371.05	0.00	371.05	-371.05
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,433.00	0.00	0.00	0.00	4,433.00
****	Other Current Expense	4,433.00	22,629.54	0.00	22,629.54	-18,196.54
****	CURR YR CAS, STUD, OTH & EQ EXP	4,433.00	22,629.54	0.00	22,629.54	-18,196.54

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: EDTC - Education Technology Center
 ACCT: 2301600 TFSF-COMPUTER LAB

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,448.05	0.00	9,448.05	-9,448.05
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	-1,852.66	0.00	-1,852.66	1,852.66
2241	STUD HELP FB-WORKER'S COMP	0.00	22.17	0.00	22.17	-22.17
B400	BUDGET POOL STUDENT HELP PAYROLL	16,000.00	0.00	0.00	0.00	16,000.00
****	Student Help Payroll	16,000.00	7,617.56	0.00	7,617.56	8,382.44
3020	OPER SUPP, EDUCATIONAL	0.00	576.09	0.00	576.09	-576.09
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,800.00	0.00	0.00	0.00	6,800.00
****	Other Current Expense	6,800.00	576.09	0.00	576.09	6,223.91
****	CURR YR CAS, STUD, OTH & EQ EXP	22,800.00	8,193.65	0.00	8,193.65	14,606.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: EIMT - Elect Install & Maint Technology
 ACCT: 2228092 TFSF EIMT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	4,979.38	0.00	4,979.38	-4,979.38
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,000.00	0.00	0.00	0.00	11,000.00
****	Other Current Expense	11,000.00	4,979.38	0.00	4,979.38	6,020.62
****	CURR YR CAS, STUD, OTH & EQ EXP	11,000.00	4,979.38	0.00	4,979.38	6,020.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ENG - English
 ACCT: 2227892 TFSF WRITING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,447.10	0.00	7,447.10	-7,447.10
2241	STUD HELP FB-WORKER'S COMP	0.00	27.56	0.00	27.56	-27.56
B400	BUDGET POOL STUDENT HELP PAYROLL	18,206.00	0.00	0.00	0.00	18,206.00
****	Student Help Payroll	18,206.00	7,474.66	0.00	7,474.66	10,731.34
B600	BUDGET POOL OTHER CURRENT EXPENSE	200.00	0.00	0.00	0.00	200.00
****	Other Current Expense	200.00	0.00	0.00	0.00	200.00
****	CURR YR CAS, STUD, OTH & EQ EXP	18,406.00	7,474.66	0.00	7,474.66	10,931.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ENG - English
 ACCT: 2279292 TFSF-EMBEDDED TUTORS ENGLISH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,891.90	0.00	5,891.90	-5,891.90
2241	STUD HELP FB-WORKER'S COMP	0.00	21.79	0.00	21.79	-21.79
B400	BUDGET POOL STUDENT HELP PAYROLL	14,132.00	0.00	0.00	0.00	14,132.00
****	Student Help Payroll	14,132.00	5,913.69	0.00	5,913.69	8,218.31
****	CURR YR CAS, STUD, OTH & EQ EXP	14,132.00	5,913.69	0.00	5,913.69	8,218.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FA - Fine Art
 ACCT: 2227872 TFSF LANGUAGE ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,552.53	1,147.46	2,699.99	-2,699.99
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,700.00	0.00	0.00	0.00	3,700.00
****	Other Current Expense	3,700.00	1,552.53	1,147.46	2,699.99	1,000.01
****	CURR YR CAS, STUD, OTH & EQ EXP	3,700.00	1,552.53	1,147.46	2,699.99	1,000.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FA - Fine Art
 ACCT: 2227872 TFSF LANGUAGE ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	181.11	0.00	181.11	-181.11
7220	PHOTOCOPY SVC	0.00	8.16	0.00	8.16	-8.16
****	CARRYOVER ENC - Other Current	0.00	189.27	0.00	189.27	-189.27
****	ACCOUNT OPERATING BUDGET TOTAL	3,700.00	1,741.80	1,147.46	2,889.26	810.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2228302 TFSF FINANCIAL AIDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	0.00	0.00	0.00	10,000.00
3200	SUPPLIES, OFFICE	0.00	144.40	0.00	144.40	-144.40
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	-1,464.87	0.00	-1,464.87	1,464.87
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	959.50	0.00	959.50	-959.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	-360.97	0.00	-360.97	7,360.97
****	CURR YR CAS, STUD, OTH & EQ EXP	17,000.00	-360.97	0.00	-360.97	17,360.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2265422 TFSF SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	398,137.00	0.00	398,137.00	-398,137.00
B620	BUDGET POOL SCHOLARSHIPS,	650,000.00	0.00	0.00	0.00	650,000.00
****	Scholarships, Fellowships,	650,000.00	398,137.00	0.00	398,137.00	251,863.00
****	CURR YR CAS, STUD, OTH & EQ EXP	650,000.00	398,137.00	0.00	398,137.00	251,863.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2302507 TFSF HO HI PROMISE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	311,371.00	0.00	311,371.00	-311,371.00
B620	BUDGET POOL SCHOLARSHIPS,	300,000.00	0.00	0.00	0.00	300,000.00
****	Scholarships, Fellowships,	300,000.00	311,371.00	0.00	311,371.00	-11,371.00
****	CURR YR CAS, STUD, OTH & EQ EXP	300,000.00	311,371.00	0.00	311,371.00	-11,371.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FIRE - Fire & Environ Emergency Response
 ACCT: 2227962 TFSF FIRE SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	13,385.68	0.00	13,385.68	-13,385.68
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	6,605.92	0.00	6,605.92	-6,605.92
2141	CASUAL FB-WORKER'S COMP	0.00	49.58	0.00	49.58	-49.58
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	9.27	0.00	9.27	-9.27
2143	CASUAL FB-MEDICARE	0.00	289.87	0.00	289.87	-289.87
****	Non-Regular Employee Payroll	0.00	20,340.32	0.00	20,340.32	-20,340.32
3020	OPER SUPP, EDUCATIONAL	0.00	3,124.98	0.00	3,124.98	-3,124.98
3055	OPER SUPP, SAFETY	0.00	93.67	0.00	93.67	-93.67
3200	SUPPLIES, OFFICE	0.00	185.31	0.00	185.31	-185.31
3910	PRINTING	0.00	63.14	0.00	63.14	-63.14
4250	TRANSP, IN ST (E,NR)	0.00	146.79	0.00	146.79	-146.79
4350	PER DIEM, IN ST (E,NR)	0.00	1,506.24	0.00	1,506.24	-1,506.24
4850	OTH TRAVEL, IN ST (E,NR)	0.00	650.00	0.00	650.00	-650.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	5,801.37	5,801.37	-5,801.37
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,560.00	0.00	0.00	0.00	17,560.00
****	Other Current Expense	17,560.00	5,770.13	5,801.37	11,571.50	5,988.50
****	CURR YR CAS, STUD, OTH & EQ EXP	17,560.00	26,110.45	5,801.37	31,911.82	-14,351.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FT - Fashion Technology
 ACCT: 2228012 TFSF FASHION DESIGN

OBJ 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	5,748.75	0.00	5,748.75	-5,748.75
2241	STUD HELP FB-WORKER'S COMP	0.00	21.29	0.00	21.29	-21.29
B400	BUDGET POOL STUDENT HELP PAYROLL	2,500.00	0.00	0.00	0.00	2,500.00
****	Student Help Payroll	2,500.00	5,770.04	0.00	5,770.04	-3,270.04
3020	OPER SUPP, EDUCATIONAL	0.00	1,073.30	0.00	1,073.30	-1,073.30
3910	PRINTING	0.00	85.76	0.00	85.76	-85.76
5815	R&M, MACH & EQ, ROUT	0.00	522.50	0.00	522.50	-522.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	1,681.56	0.00	1,681.56	2,318.44
****	CURR YR CAS, STUD, OTH & EQ EXP	6,500.00	7,451.60	0.00	7,451.60	-951.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources Office
 ACCT: 2224402 TFSF HUMAN RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	773.80	0.00	773.80	-773.80
3900	PRINTING & BINDING, OTHER	0.00	292.00	0.00	292.00	-292.00
3910	PRINTING	0.00	105.00	0.00	105.00	-105.00
4000	ADVERTISING, OTHER	0.00	349.00	0.00	349.00	-349.00
5610	RENT-EQUIP, OTHER OFF	0.00	635.14	2,005.94	2,641.08	-2,641.08
7100	SVC, NON-ST EMP-OTHER	0.00	680.00	0.00	680.00	-680.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	-281.45	293.10	11.65	-11.65
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,225.00	0.00	0.00	0.00	9,225.00
****	Other Current Expense	9,225.00	2,553.49	2,299.04	4,852.53	4,372.47
****	CURR YR CAS, STUD, OTH & EQ EXP	9,225.00	2,553.49	2,299.04	4,852.53	4,372.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources Office
 ACCT: 2224402 TFSF HUMAN RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,271.12	0.00	1,271.12	-1,271.12
****	CARRYOVER ENC - Other Current	0.00	1,271.12	0.00	1,271.12	-1,271.12
****	ACCOUNT OPERATING BUDGET TOTAL	9,225.00	3,824.61	2,299.04	6,123.65	3,101.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HSER - Human Services
 ACCT: 2227972 TFSF HUMAN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	44.56	0.00	44.56	-44.56
7220	PHOTOCOPY SVC	0.00	0.00	21.60	21.60	-21.60
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00
****	Other Current Expense	4,000.00	44.56	21.60	66.16	3,933.84
****	CURR YR CAS, STUD, OTH & EQ EXP	4,000.00	44.56	21.60	66.16	3,933.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HSER - Human Services
 ACCT: 2227972 TFSF HUMAN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	4,000.00	44.56	21.60	66.16	3,933.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HSER - Human Services
 ACCT: 2235532 TFSF-EARLY CHILDHOOD ED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,071.05	0.00	5,071.05	-5,071.05
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	-2,743.50	0.00	-2,743.50	2,743.50
2241	STUD HELP FB-WORKER'S COMP	0.00	-0.16	0.00	-0.16	0.16
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	2,327.39	0.00	2,327.39	7,672.61
3000	OPER SUPP, OTHER	0.00	2,440.78	0.00	2,440.78	-2,440.78
3020	OPER SUPP, EDUCATIONAL	0.00	5,098.33	4,626.81	9,725.14	-9,725.14
3200	SUPPLIES, OFFICE	0.00	122.79	0.00	122.79	-122.79
5610	RENT-EQUIP, OTHER OFF	0.00	1,181.73	594.52	1,776.25	-1,776.25
7220	PHOTOCOPY SVC	0.00	236.43	193.57	430.00	-430.00
7225	TRAINING & TRAINING MATERIALS	0.00	220.00	0.00	220.00	-220.00
7230	REGISTRATION FEE-STAFF	0.00	58.00	0.00	58.00	-58.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	650.00	0.00	650.00	-650.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,800.00	0.00	0.00	0.00	11,800.00
****	Other Current Expense	11,800.00	10,008.06	5,414.90	15,422.96	-3,622.96
****	CURR YR CAS, STUD, OTH & EQ EXP	21,800.00	12,335.45	5,414.90	17,750.35	4,049.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HSER - Human Services
 ACCT: 2235532 TFSF-EARLY CHILDHOOD ED

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	146.48	156.73	303.21	-303.21
7220	PHOTOCOPY SVC	0.00	3.21	218.55	221.76	-221.76
****	CARRYOVER ENC - Other Current	0.00	149.69	375.28	524.97	-524.97
****	ACCOUNT OPERATING BUDGET TOTAL	21,800.00	12,485.14	5,790.18	18,275.32	3,524.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HWST - Hawaiian Studies
 ACCT: 2243732 TFSF-HAWAIIAN STUDIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	26.18	0.00	26.18	-26.18
3400	OTHER SUPPLIES	0.00	271.88	0.00	271.88	-271.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,500.00	0.00	0.00	0.00	5,500.00
****	Other Current Expense	5,500.00	298.06	0.00	298.06	5,201.94
****	CURR YR CAS, STUD, OTH & EQ EXP	5,500.00	298.06	0.00	298.06	5,201.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ITS - Information Technology Services
 ACCT: 2269202 TFSF ITS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	0.00	0.00	0.00	10,000.00
3000	OPER SUPP, OTHER	0.00	276.27	0.00	276.27	-276.27
3020	OPER SUPP, EDUCATIONAL	0.00	4,309.73	0.00	4,309.73	-4,309.73
3200	SUPPLIES, OFFICE	0.00	109.66	0.00	109.66	-109.66
3401	SUPPLIES, ELECTRONIC	0.00	5,298.43	0.00	5,298.43	-5,298.43
4450	TRANSP, US&TERR (E,NR)	0.00	679.50	0.00	679.50	-679.50
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	0.00	1,326.45	0.00	1,326.45	-1,326.45
5800	R&M, OTHER	0.00	30,153.85	1,222.72	31,376.57	-31,376.57
5822	R&M, LASER	0.00	0.00	21,989.52	21,989.52	-21,989.52
7100	SVC, NON-ST EMP-OTHER	0.00	3,813.61	0.00	3,813.61	-3,813.61
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	102,295.74	1,323.51	103,619.25	-103,619.25
7244	PRIZES / AWARDS (REPORTABLE)	0.00	60.00	0.00	60.00	-60.00
777U	NON-CAPITAL <5K (UH)	0.00	9,963.24	0.00	9,963.24	-9,963.24
B600	BUDGET POOL OTHER CURRENT EXPENSE	245,380.00	0.00	0.00	0.00	245,380.00
****	Other Current Expense	245,380.00	158,286.48	24,535.75	182,822.23	62,557.77
3800	TELEPHONE & TELEGRAPH	0.00	10,936.32	0.00	10,936.32	-10,936.32
3845	T&T, OTHER TELEPHONE SVC	0.00	599.79	0.00	599.79	-599.79
****	Utilities & Communication	0.00	11,536.11	0.00	11,536.11	-11,536.11
B700	BUDGET POOL EQUIPMENT	76,500.00	0.00	0.00	0.00	76,500.00
****	Equipment	76,500.00	0.00	0.00	0.00	76,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	331,880.00	169,822.59	24,535.75	194,358.34	137,521.66

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ITS - Information Technology Services
 ACCT: 2269202 TFSF ITS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	1,342.00	922.00	2,264.00	-2,264.00
5800	R&M, OTHER	0.00	8,658.26	0.01	8,658.27	-8,658.27
5815	R&M, MACH & EQ, ROUT	0.00	473.67	0.00	473.67	-473.67
5822	R&M, LASER	0.00	0.00	1,805.02	1,805.02	-1,805.02
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.02	0.02	-0.02
7215	COMPUTER SVC	0.00	1,933.98	888.58	2,822.56	-2,822.56
777U	NON-CAPITAL <5K (UH)	0.00	1,930.00	11.01	1,941.01	-1,941.01
****	CARRYOVER ENC - Other Current	0.00	14,337.91	3,626.64	17,964.55	-17,964.55
****	ACCOUNT OPERATING BUDGET TOTAL	331,880.00	184,160.50	28,162.39	212,322.89	119,557.11

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MARR - Marine Boat Maintenance & Repair
 ACCT: 2228112 TFSF MARINE TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5840	R&M, MOTOR VEH	0.00	1,314.70	0.00	1,314.70	-1,314.70
****	Other Current Expense	0.00	1,314.70	0.00	1,314.70	-1,314.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,314.70	0.00	1,314.70	-1,314.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MATH - Mathematics
 ACCT: 2227912 TFSF MATHEMATICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	919.50	0.00	919.50	-919.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	850.00	0.00	0.00	0.00	850.00
****	Other Current Expense	850.00	919.50	0.00	919.50	-69.50
****	CURR YR CAS, STUD, OTH & EQ EXP	850.00	919.50	0.00	919.50	-69.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	5,065.12	0.00	5,065.12	-5,065.12
2241	STUD HELP FB-WORKER'S COMP	0.00	18.73	0.00	18.73	-18.73
B400	BUDGET POOL STUDENT HELP PAYROLL	12,396.00	0.00	0.00	0.00	12,396.00
****	Student Help Payroll	12,396.00	5,083.85	0.00	5,083.85	7,312.15
****	CURR YR CAS, STUD, OTH & EQ EXP	12,396.00	5,083.85	0.00	5,083.85	7,312.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MHAW - Mental Health and Wellness
 ACCT: 2250972 TFSF - MENTAL HEALTH COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,520.00	0.00	1,520.00	-1,520.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,700.00	0.00	0.00	0.00	7,700.00
****	Other Current Expense	7,700.00	1,520.00	0.00	1,520.00	6,180.00
****	CURR YR CAS, STUD, OTH & EQ EXP	7,700.00	1,520.00	0.00	1,520.00	6,180.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OESM - Occupational & Environmental Safety Mgt
 ACCT: 2227982 TFSF OSHA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: OM - Operations & Maintenance
 ACCT: 2228222 TFSF O&M 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	29,590.52	15,427.00	45,017.52	-45,017.52
3055	OPER SUPP, SAFETY	0.00	1,395.42	0.00	1,395.42	-1,395.42
3105	R&M UPKEEP SUPP, MATERIALS	0.00	668.32	0.00	668.32	-668.32
7100	SVC, NON-ST EMP-OTHER	0.00	54,433.03	67,125.50	121,558.53	-121,558.53
B600	BUDGET POOL OTHER CURRENT EXPENSE	225,000.00	0.00	0.00	0.00	225,000.00
****	Other Current Expense	225,000.00	86,087.29	82,552.50	168,639.79	56,360.21
****	CURR YR CAS, STUD, OTH & EQ EXP	225,000.00	86,087.29	82,552.50	168,639.79	56,360.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	11,555.73	7,394.89	18,950.62	-18,950.62
5815	R&M, MACH & EQ, ROUT	0.00	0.00	1,848.00	1,848.00	-1,848.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	0.00	2,309.98	2,309.98	-2,309.98
7100	SVC, NON-ST EMP-OTHER	0.00	6,641.00	52,843.20	59,484.20	-59,484.20
****	CARRYOVER ENC - Other Current	0.00	18,196.73	64,396.07	82,592.80	-82,592.80
****	ACCOUNT OPERATING BUDGET TOTAL	225,000.00	104,284.02	146,948.57	251,232.59	-26,232.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2302885 TFSF O&M GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3100	R&M UPKEEP SUPP, OTHERS	0.00	345.40	0.00	345.40	-345.40
5835	R&M, GROUNDS, ROUT	0.00	20,176.59	1,909.63	22,086.22	-22,086.22
7100	SVC, NON-ST EMP-OTHER	0.00	35,480.00	0.00	35,480.00	-35,480.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	103,000.00	0.00	0.00	0.00	103,000.00
****	Other Current Expense	103,000.00	56,001.99	1,909.63	57,911.62	45,088.38
****	CURR YR CAS, STUD, OTH & EQ EXP	103,000.00	56,001.99	1,909.63	57,911.62	45,088.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2302885 TFSF O&M GROUNDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5835	R&M, GROUNDS, ROUT	0.00	3,754.73	700.00	4,454.73	-4,454.73
****	CARRYOVER ENC - Other Current	0.00	3,754.73	700.00	4,454.73	-4,454.73
****	ACCOUNT OPERATING BUDGET TOTAL	103,000.00	59,756.72	2,609.63	62,366.35	40,633.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2302886 TFSF O&M REPAIR AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	1,411.10	0.00	1,411.10	-1,411.10
3020	OPER SUPP, EDUCATIONAL	0.00	23.64	0.00	23.64	-23.64
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	5,752.09	1,703.57	7,455.66	-7,455.66
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	2,235.60	0.00	2,235.60	-2,235.60
3055	OPER SUPP, SAFETY	0.00	1,664.44	0.00	1,664.44	-1,664.44
3100	R&M UPKEEP SUPP, OTHERS	0.00	798.28	0.00	798.28	-798.28
3105	R&M UPKEEP SUPP, MATERIALS	0.00	50,522.61	628.52	51,151.13	-51,151.13
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	3,289.04	0.00	3,289.04	-3,289.04
3408	SUPPLIES, FACILITY MAINT	0.00	549.40	0.00	549.40	-549.40
5600	RENT-EQUIPMENT, OTHER	0.00	4,781.87	2,865.97	7,647.84	-7,647.84
5800	R&M, OTHER	0.00	22,217.83	9,068.90	31,286.73	-31,286.73
5815	R&M, MACH & EQ, ROUT	0.00	501,544.54	477,342.26	978,886.80	-978,886.80
5825	R&M, BLDGS & STRUC, ROUT	0.00	224,625.99	62,457.31	287,083.30	-287,083.30
5840	R&M, MOTOR VEH	0.00	4,929.08	4,246.37	9,175.45	-9,175.45
7225	TRAINING & TRAINING MATERIALS	0.00	2,946.15	0.00	2,946.15	-2,946.15
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,100,000.00	0.00	0.00	0.00	3,100,000.00
****	Other Current Expense	3,100,000.00	827,291.66	558,312.90	1,385,604.56	1,714,395.44
****	CURR YR CAS, STUD, OTH & EQ EXP	3,100,000.00	827,291.66	558,312.90	1,385,604.56	1,714,395.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2302886 TFSF O&M REPAIR AND MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	793.61	0.00	793.61	-793.61
5800	R&M, OTHER	0.00	3,339.62	3,411.24	6,750.86	-6,750.86
5815	R&M, MACH & EQ, ROUT	0.00	110,796.03	186,740.32	297,536.35	-297,536.35
5825	R&M, BLDGS & STRUC, ROUT	0.00	24,275.46	12,266.54	36,542.00	-36,542.00
5840	R&M, MOTOR VEH	0.00	1,314.23	4,865.61	6,179.84	-6,179.84
7100	SVC, NON-ST EMP-OTHER	0.00	3,277.49	0.00	3,277.49	-3,277.49
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	3,655.94	3,655.94	-3,655.94
7245	FEES OTHER THAN PERSONAL SVC	0.00	408.37	0.00	408.37	-408.37
****	CARRYOVER ENC - Other Current	0.00	144,204.81	210,939.65	355,144.46	-355,144.46
****	ACCOUNT OPERATING BUDGET TOTAL	3,100,000.00	971,496.47	769,252.55	1,740,749.02	1,359,250.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2302887 TFSF O&M ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	555.40	0.00	555.40	-555.40
3200	SUPPLIES, OFFICE	0.00	471.19	0.00	471.19	-471.19
3910	PRINTING	0.00	35.10	0.00	35.10	-35.10
5840	R&M, MOTOR VEH	0.00	6,753.44	0.00	6,753.44	-6,753.44
5900	INSURANCE, OTHER	0.00	1,625.00	0.00	1,625.00	-1,625.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	391,000.00	0.00	0.00	0.00	391,000.00
****	Other Current Expense	391,000.00	9,440.13	0.00	9,440.13	381,559.87
3815	T&T, TELEPHONE SVC CHARGES	0.00	18,896.79	0.00	18,896.79	-18,896.79
3845	T&T, OTHER TELEPHONE SVC	0.00	3,638.46	0.00	3,638.46	-3,638.46
5410	UTILITIES, GAS	0.00	21,758.97	0.00	21,758.97	-21,758.97
5420	UTILITIES, WATER	0.00	169,753.86	0.00	169,753.86	-169,753.86
****	Utilities & Communication	0.00	214,048.08	0.00	214,048.08	-214,048.08
****	CURR YR CAS, STUD, OTH & EQ EXP	391,000.00	223,488.21	0.00	223,488.21	167,511.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2302887 TFSF O&M ADMINISTRATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5420	UTILITIES, WATER	0.00	3,266.45	6,876.15	10,142.60	-10,142.60
5500	RENT-LAND & BLDG	0.00	41,808.96	20,904.48	62,713.44	-62,713.44
****	CARRYOVER ENC - Other Current	0.00	45,075.41	27,780.63	72,856.04	-72,856.04
****	ACCOUNT OPERATING BUDGET TOTAL	391,000.00	268,563.62	27,780.63	296,344.25	94,655.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PCH - Pacific Center for Adv Tech Training
 ACCT: 2243692 TFSF-PCATT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	380.00	0.00	380.00	-380.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	330.00	0.00	330.00	-330.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	300,000.00	0.00	0.00	0.00	300,000.00
****	Other Current Expense	300,000.00	710.00	0.00	710.00	299,290.00
3845	T&T, OTHER TELEPHONE SVC	0.00	1,080.27	0.00	1,080.27	-1,080.27
****	Utilities & Communication	0.00	1,080.27	0.00	1,080.27	-1,080.27
****	CURR YR CAS, STUD, OTH & EQ EXP	300,000.00	1,790.27	0.00	1,790.27	298,209.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PCH - Pacific Center for Adv Tech Training
 ACCT: 2243692 TFSF-PCATT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	23.69	23.69	-23.69
5800	R&M, OTHER	0.00	8,842.35	0.00	8,842.35	-8,842.35
****	CARRYOVER ENC - Other Current	0.00	8,842.35	23.69	8,866.04	-8,866.04
****	ACCOUNT OPERATING BUDGET TOTAL	300,000.00	10,632.62	23.69	10,656.31	289,343.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PCH - Pacific Center for Adv Tech Training
 ACCT: 2247082 TFSF PCATT-MAUI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	962.95	962.95	-962.95
****	CARRYOVER ENC - Other Current	0.00	0.00	962.95	962.95	-962.95
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	962.95	962.95	-962.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: PPIR - Policy, Plan & Institutional Research
 ACCT: 2243712 TFSF-PPIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: RAC - Refrigeration & Air Conditioning
 ACCT: 2228132 TFSF REFRIG/AIR COND.

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	5,894.69	0.00	5,894.69	-5,894.69
2241	STUD HELP FB-WORKER'S COMP	0.00	21.82	0.00	21.82	-21.82
****	Student Help Payroll	0.00	5,916.51	0.00	5,916.51	-5,916.51
3020	OPER SUPP, EDUCATIONAL	0.00	9,541.64	4,503.47	14,045.11	-14,045.11
7220	PHOTOCOPY SVC	0.00	54.63	24.54	79.17	-79.17
B600	BUDGET POOL OTHER CURRENT EXPENSE	26,000.00	0.00	0.00	0.00	26,000.00
****	Other Current Expense	26,000.00	9,596.27	4,528.01	14,124.28	11,875.72
****	CURR YR CAS, STUD, OTH & EQ EXP	26,000.00	15,512.78	4,528.01	20,040.79	5,959.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: RAC - Refrigeration & Air Conditioning
 ACCT: 2228132 TFSF REFRIG/AIR COND.

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	0.00	-0.08	-0.08	0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.08	-0.08	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	26,000.00	15,512.78	4,527.93	20,040.71	5,959.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SCI - Science
 ACCT: 2227902 TFSF NATURAL SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	17,820.00	0.00	0.00	0.00	17,820.00
****	Student Help Payroll	17,820.00	0.00	0.00	0.00	17,820.00
3020	OPER SUPP, EDUCATIONAL	0.00	4,205.45	0.00	4,205.45	-4,205.45
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	4,205.45	0.00	4,205.45	7,794.55
****	CURR YR CAS, STUD, OTH & EQ EXP	29,820.00	4,205.45	0.00	4,205.45	25,614.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SCI - Science
 ACCT: 2227902 TFSF NATURAL SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
770U	EQUIPMENT (UH)	0.00	0.00	1.14	1.14	-1.14
****	CARRYOVER ENC - Equipment	0.00	0.00	1.14	1.14	-1.14
****	ACCOUNT OPERATING BUDGET TOTAL	29,820.00	4,205.45	1.14	4,206.59	25,613.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SEC - Security
 ACCT: 2268742 TFSF SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	546.82	621.45	1,168.27	-1,168.27
3050	OPER SUPP, CLOTH & SEWING	0.00	1,554.02	0.00	1,554.02	-1,554.02
3055	OPER SUPP, SAFETY	0.00	4,155.17	0.00	4,155.17	-4,155.17
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	2,465.06	0.00	2,465.06	-2,465.06
3401	SUPPLIES, ELECTRONIC	0.00	35.25	0.00	35.25	-35.25
3910	PRINTING	0.00	179.94	0.00	179.94	-179.94
5815	R&M, MACH & EQ, ROUT	0.00	4,505.64	0.00	4,505.64	-4,505.64
7100	SVC, NON-ST EMP-OTHER	0.00	49,793.10	11,709.96	61,503.06	-61,503.06
7230	REGISTRATION FEE-STAFF	0.00	497.38	2,534.04	3,031.42	-3,031.42
7245	FEES OTHER THAN PERSONAL SVC	0.00	62.83	0.00	62.83	-62.83
B600	BUDGET POOL OTHER CURRENT EXPENSE	176,540.00	0.00	0.00	0.00	176,540.00
****	Other Current Expense	176,540.00	63,795.21	14,865.45	78,660.66	97,879.34
B700	BUDGET POOL EQUIPMENT	41,500.00	0.00	0.00	0.00	41,500.00
****	Equipment	41,500.00	0.00	0.00	0.00	41,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	218,040.00	63,795.21	14,865.45	78,660.66	139,379.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SEC - Security
 ACCT: 2268742 TFSF SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	44.50	0.00	44.50	-44.50
7100	SVC, NON-ST EMP-OTHER	0.00	16,280.83	7,350.88	23,631.71	-23,631.71
7230	REGISTRATION FEE-STAFF	0.00	3,979.06	0.00	3,979.06	-3,979.06
777U	NON-CAPITAL <5K (UH)	0.00	3,452.81	0.00	3,452.81	-3,452.81
****	CARRYOVER ENC - Other Current	0.00	23,757.20	7,350.88	31,108.08	-31,108.08
****	ACCOUNT OPERATING BUDGET TOTAL	218,040.00	87,552.41	22,216.33	109,768.74	108,271.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SLD - Student Life & Development
 ACCT: 2228272 TFSF STUDENT LIFE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	23,530.36	0.00	23,530.36	-23,530.36
2219	STUD HELP-PAYROLL, WORKSTUDY	0.00	275.00	0.00	275.00	-275.00
2241	STUD HELP FB-WORKER'S COMP	0.00	88.99	0.00	88.99	-88.99
B400	BUDGET POOL STUDENT HELP PAYROLL	24,500.00	0.00	0.00	0.00	24,500.00
****	Student Help Payroll	24,500.00	23,894.35	0.00	23,894.35	605.65
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	50.00	50.00	-50.00
5610	RENT-EQUIP, OTHER OFF	0.00	729.12	2,191.62	2,920.74	-2,920.74
7220	PHOTOCOPY SVC	0.00	101.39	398.61	500.00	-500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,500.00	0.00	0.00	0.00	5,500.00
****	Other Current Expense	5,500.00	830.51	2,640.23	3,470.74	2,029.26
****	CURR YR CAS, STUD, OTH & EQ EXP	30,000.00	24,724.86	2,640.23	27,365.09	2,634.91

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SLD - Student Life & Development
 ACCT: 2228272 TFSF STUDENT LIFE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	446.14	0.03	446.17	-446.17
7220	PHOTOCOPY SVC	0.00	17.79	-0.03	17.76	-17.76
****	CARRYOVER ENC - Other Current	0.00	463.93	0.00	463.93	-463.93
****	ACCOUNT OPERATING BUDGET TOTAL	30,000.00	25,188.79	2,640.23	27,829.02	2,170.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SMP - Sheet Metal & Plastics
 ACCT: 2228142 TFSF SHEET METAL & PLASTICS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	7,458.38	0.00	7,458.38	-7,458.38
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,000.00	0.00	0.00	0.00	11,000.00
****	Other Current Expense	11,000.00	7,458.38	0.00	7,458.38	3,541.62
****	CURR YR CAS, STUD, OTH & EQ EXP	11,000.00	7,458.38	0.00	7,458.38	3,541.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2228252 TFSF DEAN OF STUDENTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	248.60	0.00	248.60	-248.60
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,500.00	0.00	0.00	0.00	13,500.00
****	Other Current Expense	13,500.00	248.60	0.00	248.60	13,251.40
****	CURR YR CAS, STUD, OTH & EQ EXP	13,500.00	248.60	0.00	248.60	13,251.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2228292 TFSF ACADEMIC COUNSELING

OBJ 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	9,500.00	0.00	0.00	0.00	9,500.00
****	Student Help Payroll	9,500.00	0.00	0.00	0.00	9,500.00
3200	SUPPLIES, OFFICE	0.00	379.66	0.00	379.66	-379.66
7244	PRIZES / AWARDS (REPORTABLE)	0.00	40.00	0.00	40.00	-40.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,465.00	0.00	0.00	0.00	14,465.00
****	Other Current Expense	14,465.00	419.66	0.00	419.66	14,045.34
****	CURR YR CAS, STUD, OTH & EQ EXP	23,965.00	419.66	0.00	419.66	23,545.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2228292 TFSF ACADEMIC COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	65.00	65.00	-65.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,462.03	206.63	1,668.66	-1,668.66
7220	PHOTOCOPY SVC	0.00	8.00	490.86	498.86	-498.86
****	CARRYOVER ENC - Other Current	0.00	1,470.03	762.49	2,232.52	-2,232.52
****	ACCOUNT OPERATING BUDGET TOTAL	23,965.00	1,889.69	762.49	2,652.18	21,312.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2300322 TFSF Outreach & Orientation

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	919.85	0.00	919.85	-919.85
2241	STUD HELP FB-WORKER'S COMP	0.00	3.39	0.00	3.39	-3.39
B400	BUDGET POOL STUDENT HELP PAYROLL	1,007.00	0.00	0.00	0.00	1,007.00
****	Student Help Payroll	1,007.00	923.24	0.00	923.24	83.76
3200	SUPPLIES, OFFICE	0.00	164.49	0.00	164.49	-164.49
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	5,037.35	0.08	5,037.43	-5,037.43
3910	PRINTING	0.00	573.75	0.00	573.75	-573.75
4850	OTH TRAVEL, IN ST (E,NR)	0.00	30.00	0.00	30.00	-30.00
7222	PROTOCOL ITEMS	0.00	1,198.10	0.00	1,198.10	-1,198.10
B600	BUDGET POOL OTHER CURRENT EXPENSE	19,080.00	0.00	0.00	0.00	19,080.00
****	Other Current Expense	19,080.00	7,003.69	0.08	7,003.77	12,076.23
3845	T&T, OTHER TELEPHONE SVC	0.00	280.07	0.00	280.07	-280.07
****	Utilities & Communication	0.00	280.07	0.00	280.07	-280.07
****	CURR YR CAS, STUD, OTH & EQ EXP	20,087.00	8,207.00	0.08	8,207.08	11,879.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TRTR - Transportation & Trades
 ACCT: 2228032 TFSF AUTO TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	16,460.62	0.00	16,460.62	-16,460.62
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	397.83	402.17	800.00	-800.00
3100	R&M UPKEEP SUPP, OTHERS	0.00	1,793.72	0.00	1,793.72	-1,793.72
3200	SUPPLIES, OFFICE	0.00	447.30	0.00	447.30	-447.30
5610	RENT-EQUIP, OTHER OFF	0.00	1,351.98	1,810.48	3,162.46	-3,162.46
5810	R&M, MACH & EQ, SPEC	0.00	4,209.43	2,242.99	6,452.42	-6,452.42
5815	R&M, MACH & EQ, ROUT	0.00	896.86	0.00	896.86	-896.86
5840	R&M, MOTOR VEH	0.00	299.07	0.00	299.07	-299.07
7100	SVC, NON-ST EMP-OTHER	0.00	411.10	0.00	411.10	-411.10
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,467.56	0.00	2,467.56	-2,467.56
B600	BUDGET POOL OTHER CURRENT EXPENSE	40,000.00	0.00	0.00	0.00	40,000.00
****	Other Current Expense	40,000.00	28,735.47	4,455.64	33,191.11	6,808.89
****	CURR YR CAS, STUD, OTH & EQ EXP	40,000.00	28,735.47	4,455.64	33,191.11	6,808.89

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TRTR - Transportation & Trades
 ACCT: 2228032 TFSF AUTO TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
5610	RENT-EQUIP, OTHER OFF	0.00	330.58	0.00	330.58	-330.58
****	CARRYOVER ENC - Other Current	0.00	330.58	0.00	330.58	-330.58
****	ACCOUNT OPERATING BUDGET TOTAL	40,000.00	29,066.05	4,455.64	33,521.69	6,478.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TRTR - Transportation & Trades
 ACCT: 2243532 TFSF-TECH1

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	19.73	0.00	19.73	-19.73
4450	TRANSP, US&TERR (E,NR)	0.00	604.85	0.00	604.85	-604.85
7230	REGISTRATION FEE-STAFF	0.00	60.00	0.00	60.00	-60.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	300.00	0.00	300.00	-300.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,300.00	0.00	0.00	0.00	1,300.00
****	Other Current Expense	1,300.00	984.58	0.00	984.58	315.42
3845	T&T, OTHER TELEPHONE SVC	0.00	275.25	0.00	275.25	-275.25
****	Utilities & Communication	0.00	275.25	0.00	275.25	-275.25
****	CURR YR CAS, STUD, OTH & EQ EXP	1,300.00	1,259.83	0.00	1,259.83	40.17

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	14,998.88	0.00	14,998.88	-14,998.88
2241	STUD HELP FB-WORKER'S COMP	0.00	55.50	0.00	55.50	-55.50
2243	STUD HELP FB-MEDICARE	0.00	4.68	0.00	4.68	-4.68
B400	BUDGET POOL STUDENT HELP PAYROLL	45,628.00	0.00	0.00	0.00	45,628.00
****	Student Help Payroll	45,628.00	15,059.06	0.00	15,059.06	30,568.94
B600	BUDGET POOL OTHER CURRENT EXPENSE	350.00	0.00	0.00	0.00	350.00
****	Other Current Expense	350.00	0.00	0.00	0.00	350.00
****	CURR YR CAS, STUD, OTH & EQ EXP	45,978.00	15,059.06	0.00	15,059.06	30,918.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: UCOL - University College
 ACCT: 2243542 TFSF-THE UNIVERSITY COLLEGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	180.00	0.00	180.00	-180.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	140.00	0.00	140.00	-140.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
****	Other Current Expense	3,500.00	320.00	0.00	320.00	3,180.00
****	CURR YR CAS, STUD, OTH & EQ EXP	3,500.00	320.00	0.00	320.00	3,180.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: WELD - Welding
 ACCT: 2228152 TFSF WELDING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	16,686.34	0.00	16,686.34	-16,686.34
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	16,686.34	0.00	16,686.34	3,313.66
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	16,686.34	0.00	16,686.34	3,313.66

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: WELD - Welding
 ACCT: 2228152 TFSF WELDING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	-0.03	-0.03	0.03
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.03	-0.03	0.03
****	ACCOUNT OPERATING BUDGET TOTAL	20,000.00	16,686.34	-0.03	16,686.31	3,313.69