

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AGO - AUTHORIZED GOVERNANCE ORGANIZATION  
 ACCT: 2226492 TFSF - FACULTY SENATE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	374.25	0.00	374.25	-374.25
7230	REGISTRATION FEE-STAFF	0.00	960.00	0.00	960.00	-960.00
****	Other Current Expense	0.00	1,334.25	0.00	1,334.25	-1,334.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,334.25	0.00	1,334.25	-1,334.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AGO - AUTHORIZED GOVERNANCE ORGANIZATION  
 ACCT: 2226662 TFSF - STAFF COUNCIL

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	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	1,000.00	0.00	1,000.00	-1,000.00
****	Other Current Expense	0.00	1,000.00	0.00	1,000.00	-1,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,000.00	0.00	1,000.00	-1,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AGO - AUTHORIZED GOVERNANCE ORGANIZATION  
 ACCT: 2304827 TFSF - 'AHA KALAUALANI

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	351.59	0.00	351.59	-351.59
****	CARRYOVER ENC - Other Current	0.00	351.59	0.00	351.59	-351.59
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	351.59	0.00	351.59	-351.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: AH - ARTS & HUMANITIES  
 ACCT: 2226512 TFSF - ARTS & HUMANITIES

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	4,720.38	0.00	4,720.38	-4,720.38
2241	STUD HELP FB-WORKER'S COMP	0.00	17.48	0.00	17.48	-17.48
****	Student Help Payroll	0.00	4,737.86	0.00	4,737.86	-4,737.86
3020	OPER SUPP, EDUCATIONAL	0.00	749.16	0.00	749.16	-749.16
3200	SUPPLIES, OFFICE	0.00	555.71	41.99	597.70	-597.70
3900	PRINTING & BINDING, OTHER	0.00	20.00	0.00	20.00	-20.00
5800	R&M, OTHER	0.00	0.00	2,896.33	2,896.33	-2,896.33
7100	SVC, NON-ST EMP-OTHER	0.00	800.00	300.00	1,100.00	-1,100.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	16,191.70	0.00	16,191.70	-16,191.70
****	Other Current Expense	0.00	18,316.57	3,238.32	21,554.89	-21,554.89
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	23,054.43	3,238.32	26,292.75	-26,292.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASCU - MAIDA KAMBER CENTER  
 ACCT: 2250672 TFSF - MAIDA KAMBER CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3700	POSTAGE	0.00	4.75	0.00	4.75	-4.75
****	Utilities & Communication	0.00	4.75	0.00	4.75	-4.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4.75	0.00	4.75	-4.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - AUXILIARY SERVICES  
 ACCT: 2226732 TFSF - AUXILIARY SERVICES JANITORIAL

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	9,552.01	0.00	9,552.01	-9,552.01
3005	OPER SUPP, JANITORIAL	0.00	35,224.21	4,577.80	39,802.01	-39,802.01
3050	OPER SUPP, CLOTH & SEWING	0.00	0.00	2,413.61	2,413.61	-2,413.61
3055	OPER SUPP, SAFETY	0.00	1,424.72	0.00	1,424.72	-1,424.72
4150	CAR MILEAGE (E,NR)	0.00	1,736.54	0.00	1,736.54	-1,736.54
5800	R&M, OTHER	0.00	131.56	0.00	131.56	-131.56
777U	NON-CAPITAL <5K (UH)	0.00	-3.67	0.00	-3.67	3.67
****	Other Current Expense	0.00	48,065.37	6,991.41	55,056.78	-55,056.78
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	48,065.37	6,991.41	55,056.78	-55,056.78

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - AUXILIARY SERVICES  
 ACCT: 2226732 TFSF - AUXILIARY SERVICES JANITORIAL

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	1,083.35	0.00	1,083.35	-1,083.35
3005	OPER SUPP, JANITORIAL	0.00	6,682.30	0.00	6,682.30	-6,682.30
5800	R&M, OTHER	0.00	2,993.00	0.00	2,993.00	-2,993.00
777U	NON-CAPITAL <5K (UH)	0.00	2,994.24	0.00	2,994.24	-2,994.24
****	CARRYOVER ENC - Other Current	0.00	13,752.89	0.00	13,752.89	-13,752.89
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	61,818.26	6,991.41	68,809.67	-68,809.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - AUXILIARY SERVICES  
 ACCT: 2226742 TFSF - AUXILIARY SERVICES 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	18,422.63	0.00	18,422.63	-18,422.63
3055	OPER SUPP, SAFETY	0.00	791.02	0.00	791.02	-791.02
4150	CAR MILEAGE (E,NR)	0.00	1,779.11	0.00	1,779.11	-1,779.11
5800	R&M, OTHER	0.00	518.32	1,027.08	1,545.40	-1,545.40
****	Other Current Expense	0.00	21,511.08	1,027.08	22,538.16	-22,538.16
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	21,511.08	1,027.08	22,538.16	-22,538.16



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - AUXILIARY SERVICES  
 ACCT: 2226752 TFSF - AUXILIARY SERVICES REPAIR & MAINT

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	116,833.13	0.00	116,833.13	-116,833.13
3055	OPER SUPP, SAFETY	0.00	2,133.42	0.00	2,133.42	-2,133.42
3400	OTHER SUPPLIES	0.00	0.00	3,862.39	3,862.39	-3,862.39
4150	CAR MILEAGE (E,NR)	0.00	1,647.36	0.00	1,647.36	-1,647.36
5700	RENT-OTHERS	0.00	240.84	0.00	240.84	-240.84
5800	R&M, OTHER	0.00	525,979.83	99,277.13	625,256.96	-625,256.96
7100	SVC, NON-ST EMP-OTHER	0.00	3,276.35	4,600.00	7,876.35	-7,876.35
777U	NON-CAPITAL <5K (UH)	0.00	35,424.59	0.00	35,424.59	-35,424.59
****	Other Current Expense	0.00	685,535.52	107,739.52	793,275.04	-793,275.04
3700	POSTAGE	0.00	31.68	0.00	31.68	-31.68
****	Utilities & Communication	0.00	31.68	0.00	31.68	-31.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	685,567.20	107,739.52	793,306.72	-793,306.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - AUXILIARY SERVICES  
 ACCT: 2226752 TFSF - AUXILIARY SERVICES REPAIR & MAINT

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	6,275.30	0.00	6,275.30	-6,275.30
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	27,379.02	1,960.04	29,339.06	-29,339.06
7100	SVC, NON-ST EMP-OTHER	0.00	691.10	0.00	691.10	-691.10
777U	NON-CAPITAL <5K (UH)	0.00	2,793.56	0.00	2,793.56	-2,793.56
****	CARRYOVER ENC - Other Current	0.00	37,138.98	1,960.04	39,099.02	-39,099.02
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	722,706.18	109,699.56	832,405.74	-832,405.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - AUXILIARY SERVICES  
 ACCT: 2226762 TFSF - AUXILIARY SERVICES ADMINISTRATION

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	658.20	0.00	658.20	-658.20
3005	OPER SUPP, JANITORIAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,462.04	0.00	1,462.04	-1,462.04
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	3,563.11	0.00	3,563.11	-3,563.11
3400	OTHER SUPPLIES	0.00	3,492.73	0.00	3,492.73	-3,492.73
5600	RENT-EQUIPMENT, OTHER	0.00	11,153.08	67,439.92	78,593.00	-78,593.00
5705	RENT-MOTOR VEHICLE	0.00	27,340.00	0.00	27,340.00	-27,340.00
5900	INSURANCE, OTHER	0.00	1,000.00	0.00	1,000.00	-1,000.00
7100	SVC, NON-ST EMP-OTHER	0.00	92,412.14	26,459.86	118,872.00	-118,872.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	141,081.30	93,899.78	234,981.08	-234,981.08
3700	POSTAGE	0.00	593.19	0.00	593.19	-593.19
****	Utilities & Communication	0.00	593.19	0.00	593.19	-593.19
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	141,674.49	93,899.78	235,574.27	-235,574.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - AUXILIARY SERVICES  
 ACCT: 2226762 TFSF - AUXILIARY SERVICES ADMINISTRATION

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	36,638.00	54,152.54	90,790.54	-90,790.54
****	CARRYOVER ENC - Other Current	0.00	36,638.00	54,152.54	90,790.54	-90,790.54
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	178,312.49	148,052.32	326,364.81	-326,364.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - AUXILIARY SERVICES  
 ACCT: 2241512 TFSF - POSTAGE

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	2,409.71	0.00	2,409.71	-2,409.71
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	4,513.38	4,513.38	-4,513.38
****	Other Current Expense	0.00	2,409.71	4,513.38	6,923.09	-6,923.09
3700	POSTAGE	0.00	11,429.63	0.00	11,429.63	-11,429.63
****	Utilities & Communication	0.00	11,429.63	0.00	11,429.63	-11,429.63
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,839.34	4,513.38	18,352.72	-18,352.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: ASFM - AUXILIARY SERVICES  
 ACCT: 2241512 TFSF - POSTAGE

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	3,378.18	0.00	3,378.18	-3,378.18
****	CARRYOVER ENC - Other Current	0.00	3,378.18	0.00	3,378.18	-3,378.18
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	17,217.52	4,513.38	21,730.90	-21,730.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: BLT - BUSINESS LEGAL & TECHNOLOGY  
 ACCT: 2226562 TFSF - BUSINESS LEGAL TECHNOLOGY

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	57.04	0.00	57.04	-57.04
2241	STUD HELP FB-WORKER'S COMP	0.00	0.21	0.00	0.21	-0.21
****	Student Help Payroll	0.00	57.25	0.00	57.25	-57.25
3400	OTHER SUPPLIES	0.00	216.75	2,043.89	2,260.64	-2,260.64
3500	SUBSCRIPTIONS, OTHER	0.00	3,936.81	0.00	3,936.81	-3,936.81
4450	TRANSP, US&TERR (E,NR)	0.00	1,862.62	0.00	1,862.62	-1,862.62
4550	PER DIEM, US&TERR (E,NR)	0.00	2,504.98	0.00	2,504.98	-2,504.98
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,566.00	0.00	3,566.00	-3,566.00
****	Other Current Expense	0.00	12,087.16	2,043.89	14,131.05	-14,131.05
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,144.41	2,043.89	14,188.30	-14,188.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: BLT - BUSINESS LEGAL & TECHNOLOGY  
 ACCT: 2226562 TFSF - BUSINESS LEGAL TECHNOLOGY

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	300.00	0.00	300.00	-300.00
****	CARRYOVER ENC - Other Current	0.00	300.00	0.00	300.00	-300.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	12,444.41	2,043.89	14,488.30	-14,488.30



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: BLT - BUSINESS LEGAL & TECHNOLOGY  
 ACCT: 2226632 TFSF - PARALEGAL

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	3,767.88	1,893.32	5,661.20	-5,661.20
****	Other Current Expense	0.00	3,767.88	1,893.32	5,661.20	-5,661.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,767.88	1,893.32	5,661.20	-5,661.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: BLT - BUSINESS LEGAL & TECHNOLOGY  
 ACCT: 2226632 TFSF - PARALEGAL

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	468.64	0.00	468.64	-468.64
****	CARRYOVER ENC - Other Current	0.00	468.64	0.00	468.64	-468.64
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,236.52	1,893.32	6,129.84	-6,129.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: BUSO - BUSINESS OFFICE  
 ACCT: 2226712 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	131.21	0.00	131.21	-131.21
4250	TRANSP, IN ST (E,NR)	0.00	193.20	0.00	193.20	-193.20
7235	BANK SVC CHARGES	0.00	106,258.63	723.24	106,981.87	-106,981.87
****	Other Current Expense	0.00	106,583.04	723.24	107,306.28	-107,306.28
3700	POSTAGE	0.00	491.49	0.00	491.49	-491.49
****	Utilities & Communication	0.00	491.49	0.00	491.49	-491.49
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	107,074.53	723.24	107,797.77	-107,797.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: BUSO - BUSINESS OFFICE  
 ACCT: 2226712 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
5600	RENT-EQUIPMENT, OTHER	0.00	1,514.87	2,185.13	3,700.00	-3,700.00
7235	BANK SVC CHARGES	0.00	123.82	0.00	123.82	-123.82
7245	FEES OTHER THAN PERSONAL SVC	0.00	3,134.34	979.51	4,113.85	-4,113.85
****	CARRYOVER ENC - Other Current	0.00	4,773.03	3,164.64	7,937.67	-7,937.67
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	111,847.56	3,887.88	115,735.44	-115,735.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CACT - CAMPUS ACCOUNTS  
 ACCT: 2212995 057 - CLEARING ACCOUNT BANNER

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CACT - CAMPUS ACCOUNTS  
 ACCT: 2248472 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: CACT - CAMPUS ACCOUNTS  
 ACCT: 2266512 TFSF - KA 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
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	809,572.90	0.00	809,572.90	-809,572.90
****	Scholarships, Fellowships,	0.00	809,572.90	0.00	809,572.90	-809,572.90
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	809,572.90	0.00	809,572.90	-809,572.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CACT - CAMPUS ACCOUNTS  
 ACCT: 2267772 TFSF - CAMPUSWIDE EQUIPMENT

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
3400	OTHER SUPPLIES	0.00	3,100.00	0.00	3,100.00	-3,100.00
5805	R&M, OFF FURN & EQUIP	0.00	1,614.53	0.00	1,614.53	-1,614.53
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	4,921.46	4,921.46	-4,921.46
****	Other Current Expense	0.00	4,714.53	4,921.46	9,635.99	-9,635.99
770U	EQUIPMENT (UH)	0.00	55,843.69	0.00	55,843.69	-55,843.69
****	Equipment	0.00	55,843.69	0.00	55,843.69	-55,843.69
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	60,558.22	4,921.46	65,479.68	-65,479.68



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CACT - CAMPUS ACCOUNTS  
 ACCT: 2267772 TFSF - CAMPUSWIDE EQUIPMENT

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	2,928.00	0.00	2,928.00	-2,928.00
7100	SVC, NON-ST EMP-OTHER	0.00	2,251.31	0.00	2,251.31	-2,251.31
****	CARRYOVER ENC - Other Current	0.00	5,179.31	0.00	5,179.31	-5,179.31
770U	EQUIPMENT (UH)	0.00	43,501.25	0.00	43,501.25	-43,501.25
****	CARRYOVER ENC - Equipment	0.00	43,501.25	0.00	43,501.25	-43,501.25
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	109,238.78	4,921.46	114,160.24	-114,160.24

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CACT - CAMPUS ACCOUNTS  
 ACCT: 2302119 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: CACT - CAMPUS ACCOUNTS  
 ACCT: 2302306 INTERNATIONAL SCHOLARSHIP OVERAWARD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
6503	G-IN-AID, SCHSHIP/FELWSHIP	0.00	5,137.75	0.00	5,137.75	-5,137.75
****	Scholarships, Fellowships,	0.00	5,137.75	0.00	5,137.75	-5,137.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,137.75	0.00	5,137.75	-5,137.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CACT - CAMPUS ACCOUNTS  
 ACCT: 2302508 TFSF - KA 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	481,347.29	0.00	481,347.29	-481,347.29
****	Scholarships, Fellowships,	0.00	481,347.29	0.00	481,347.29	-481,347.29
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	481,347.29	0.00	481,347.29	-481,347.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CACT - CAMPUS ACCOUNTS  
 ACCT: 2303730 TFSF - CARES 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
3815	T&T, TELEPHONE SVC CHARGES	0.00	28,940.99	0.00	28,940.99	-28,940.99
****	Utilities & Communication	0.00	28,940.99	0.00	28,940.99	-28,940.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	28,940.99	0.00	28,940.99	-28,940.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CACT - CAMPUS ACCOUNTS  
 ACCT: 2303730 TFSF - CARES 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	109,681.39	0.00	109,681.39	-109,681.39
7100	SVC, NON-ST EMP-OTHER	0.00	4,602.51	0.00	4,602.51	-4,602.51
760U	CIP REAL PROPERTY (UH)	0.00	100,020.92	0.00	100,020.92	-100,020.92
****	CARRYOVER ENC - Other Current	0.00	214,304.82	0.00	214,304.82	-214,304.82
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	243,245.81	0.00	243,245.81	-243,245.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CCE - OFFICE FOR COMMUNITY & CONTINUING ED  
 ACCT: 2244992 TFSF - COMMUNITY & COLLEGE RELATIONS

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	5,654.44	0.00	5,654.44	-5,654.44
2141	CASUAL FB-WORKER'S COMP	0.00	20.91	0.00	20.91	-20.91
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.95	0.00	3.95	-3.95
2143	CASUAL FB-MEDICARE	0.00	81.98	0.00	81.98	-81.98
****	Non-Regular Employee Payroll	0.00	5,761.28	0.00	5,761.28	-5,761.28
3700	POSTAGE	0.00	138.92	0.00	138.92	-138.92
****	Utilities & Communication	0.00	138.92	0.00	138.92	-138.92
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,900.20	0.00	5,900.20	-5,900.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CCE - OFFICE FOR COMMUNITY & CONTINUING ED  
 ACCT: 2244992 TFSF - COMMUNITY & COLLEGE RELATIONS

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	502.04	0.00	502.04	-502.04
3400	OTHER SUPPLIES	0.00	0.00	745.80	745.80	-745.80
****	CARRYOVER ENC - Other Current	0.00	502.04	745.80	1,247.84	-1,247.84
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,402.24	745.80	7,148.04	-7,148.04



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CCE - OFFICE FOR COMMUNITY & CONTINUING ED  
 ACCT: 2248012 TFSF - CONTINUING EDUCATION & TRAINING

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	399.00	0.00	399.00	-399.00
****	Other Current Expense	0.00	399.00	0.00	399.00	-399.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	399.00	0.00	399.00	-399.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CELT - CTR FOR EXCEL IN LEARNING TEACH & TECH  
 ACCT: 2226392 TFSF - CELTT

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	4,099.20	0.00	4,099.20	-4,099.20
2141	CASUAL FB-WORKER'S COMP	0.00	15.16	0.00	15.16	-15.16
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.87	0.00	2.87	-2.87
2143	CASUAL FB-MEDICARE	0.00	59.44	0.00	59.44	-59.44
****	Non-Regular Employee Payroll	0.00	4,176.67	0.00	4,176.67	-4,176.67
3000	OPER SUPP, OTHER	0.00	473.28	0.00	473.28	-473.28
3200	SUPPLIES, OFFICE	0.00	1,226.30	0.00	1,226.30	-1,226.30
3400	OTHER SUPPLIES	0.00	52,227.83	6,918.70	59,146.53	-59,146.53
3401	SUPPLIES, ELECTRONIC	0.00	6,820.95	0.00	6,820.95	-6,820.95
3405	SUPPLIES, DATA PROCESSING	0.00	1,958.01	0.00	1,958.01	-1,958.01
3500	SUBSCRIPTIONS, OTHER	0.00	2,499.00	0.00	2,499.00	-2,499.00
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	17.11	17.11	-17.11
5800	R&M, OTHER	0.00	208.45	0.00	208.45	-208.45
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	6,834.69	3,676.78	10,511.47	-10,511.47
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	67,173.60	11,089.62	78,263.22	-78,263.22
7235	BANK SVC CHARGES	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	3,621.76	5,891.90	9,513.66	-9,513.66
****	Other Current Expense	0.00	143,043.87	27,594.11	170,637.98	-170,637.98
770U	EQUIPMENT (UH)	0.00	0.00	12,623.03	12,623.03	-12,623.03
****	Equipment	0.00	0.00	12,623.03	12,623.03	-12,623.03
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	147,220.54	40,217.14	187,437.68	-187,437.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CELT - CTR FOR EXCEL IN LEARNING TEACH & TECH  
 ACCT: 2226392 TFSF - CELTT

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	7,435.45	0.00	7,435.45	-7,435.45
5800	R&M, OTHER	0.00	6,104.71	0.00	6,104.71	-6,104.71
7100	SVC, NON-ST EMP-OTHER	0.00	2,752.88	0.00	2,752.88	-2,752.88
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	0.00	7,748.69	0.00	7,748.69	-7,748.69
****	CARRYOVER ENC - Other Current	0.00	24,041.73	0.00	24,041.73	-24,041.73
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	171,262.27	40,217.14	211,479.41	-211,479.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CELT - CTR FOR EXCEL IN LEARNING TEACH & TECH  
 ACCT: 2301801 TFSF - CELTT CAMPUSWIDE IT

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	1,498.42	0.00	1,498.42	-1,498.42
3400	OTHER SUPPLIES	0.00	65,989.78	0.00	65,989.78	-65,989.78
3401	SUPPLIES, ELECTRONIC	0.00	919.11	0.00	919.11	-919.11
5805	R&M, OFF FURN & EQUIP	0.00	2,728.64	0.00	2,728.64	-2,728.64
777U	NON-CAPITAL <5K (UH)	0.00	26,078.10	0.00	26,078.10	-26,078.10
****	Other Current Expense	0.00	97,214.05	0.00	97,214.05	-97,214.05
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	97,214.05	0.00	97,214.05	-97,214.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CELT - CTR FOR EXCEL IN LEARNING TEACH & TECH  
 ACCT: 2301801 TFSF - CELTT CAMPUSWIDE IT

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	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	97,214.05	0.00	97,214.05	-97,214.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - OFFICE OF THE CHANCELLOR  
 ACCT: 2226672 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	2,160.96	0.00	2,160.96	-2,160.96
2141	CASUAL FB-WORKER'S COMP	0.00	7.98	0.00	7.98	-7.98
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.51	0.00	1.51	-1.51
2143	CASUAL FB-MEDICARE	0.00	31.32	0.00	31.32	-31.32
****	Non-Regular Employee Payroll	0.00	2,201.77	0.00	2,201.77	-2,201.77
2201	STUD HELP-PAYROLL	0.00	10,456.16	0.00	10,456.16	-10,456.16
2241	STUD HELP FB-WORKER'S COMP	0.00	38.69	0.00	38.69	-38.69
2243	STUD HELP FB-MEDICARE	0.00	48.16	0.00	48.16	-48.16
****	Student Help Payroll	0.00	10,543.01	0.00	10,543.01	-10,543.01
3200	SUPPLIES, OFFICE	0.00	374.78	0.00	374.78	-374.78
3400	OTHER SUPPLIES	0.00	451.71	0.00	451.71	-451.71
3500	SUBSCRIPTIONS, OTHER	0.00	19,108.00	0.00	19,108.00	-19,108.00
3600	FREIGHT & DELIVERY CHARGES	0.00	39.67	0.00	39.67	-39.67
3900	PRINTING & BINDING, OTHER	0.00	2,182.19	0.00	2,182.19	-2,182.19
4000	ADVERTISING, OTHER	0.00	1,883.77	0.00	1,883.77	-1,883.77
4250	TRANSP, IN ST (E,NR)	0.00	30.00	0.00	30.00	-30.00
4450	TRANSP, US&TERR (E,NR)	0.00	156.19	0.00	156.19	-156.19
7222	PROTOCOL ITEMS	0.00	3,258.51	2,539.27	5,797.78	-5,797.78
7230	REGISTRATION FEE-STAFF	0.00	495.00	0.00	495.00	-495.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	320.00	0.00	320.00	-320.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,960.00	0.00	2,960.00	-2,960.00
****	Other Current Expense	0.00	31,259.82	2,539.27	33,799.09	-33,799.09
3700	POSTAGE	0.00	653.94	0.00	653.94	-653.94
3800	TELEPHONE & TELEGRAPH	0.00	3,772.19	0.00	3,772.19	-3,772.19
****	Utilities & Communication	0.00	4,426.13	0.00	4,426.13	-4,426.13
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	48,430.73	2,539.27	50,970.00	-50,970.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - OFFICE OF THE CHANCELLOR  
 ACCT: 2226672 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
5600	RENT-EQUIPMENT, OTHER	0.00	536.68	3,929.12	4,465.80	-4,465.80
****	CARRYOVER ENC - Other Current	0.00	536.68	3,929.12	4,465.80	-4,465.80
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	48,967.41	6,468.39	55,435.80	-55,435.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHNC - OFFICE OF THE CHANCELLOR  
 ACCT: 2303204 TFSF - ACCREDITATIONS

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	25,593.00	0.00	25,593.00	-25,593.00
4250	TRANSP, IN ST (E,NR)	0.00	141.20	0.00	141.20	-141.20
****	Other Current Expense	0.00	25,734.20	0.00	25,734.20	-25,734.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,734.20	0.00	25,734.20	-25,734.20



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CULN - CULINARY INSTITUTE OF THE PACIFIC  
 ACCT: 2226592 TFSF - CULINARY INSTITUTE OF THE PACIFIC

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	70,141.45	0.00	70,141.45	-70,141.45
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	4,686.08	0.00	4,686.08	-4,686.08
2141	CASUAL FB-WORKER'S COMP	0.00	259.54	0.00	259.54	-259.54
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	49.16	0.00	49.16	-49.16
2143	CASUAL FB-MEDICARE	0.00	1,085.02	0.00	1,085.02	-1,085.02
****	Non-Regular Employee Payroll	0.00	76,221.25	0.00	76,221.25	-76,221.25
2201	STUD HELP-PAYROLL	0.00	7,117.36	0.00	7,117.36	-7,117.36
2241	STUD HELP FB-WORKER'S COMP	0.00	26.32	0.00	26.32	-26.32
****	Student Help Payroll	0.00	7,143.68	0.00	7,143.68	-7,143.68
3000	OPER SUPP, OTHER	0.00	2,499.98	0.00	2,499.98	-2,499.98
3020	OPER SUPP, EDUCATIONAL	0.00	8,576.93	0.00	8,576.93	-8,576.93
3021	OPER SUPP, AG PRODUCTS NONLOCAL	0.00	64,118.50	0.00	64,118.50	-64,118.50
3022	OPER SUPP, AG PRODUCTS LOCAL	0.00	5,351.06	0.00	5,351.06	-5,351.06
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	865.36	0.00	865.36	-865.36
3050	OPER SUPP, CLOTH & SEWING	0.00	575.50	0.00	575.50	-575.50
3200	SUPPLIES, OFFICE	0.00	871.41	0.00	871.41	-871.41
3400	OTHER SUPPLIES	0.00	311.47	0.00	311.47	-311.47
3500	SUBSCRIPTIONS, OTHER	0.00	1,750.00	0.00	1,750.00	-1,750.00
5705	RENT-MOTOR VEHICLE	0.00	144.00	0.00	144.00	-144.00
5800	R&M, OTHER	0.00	115,606.08	6,691.11	122,297.19	-122,297.19
5840	R&M, MOTOR VEH	0.00	672.04	0.00	672.04	-672.04
7100	SVC, NON-ST EMP-OTHER	0.00	1,056.50	0.00	1,056.50	-1,056.50
7200	OTHER CURRENT EXPENDITURES	0.00	-400.00	1,200.00	800.00	-800.00
7202	UNRECOVERED COST	0.00	1,161.63	0.00	1,161.63	-1,161.63
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	180.00	0.00	180.00	-180.00
****	Other Current Expense	0.00	203,340.46	7,891.11	211,231.57	-211,231.57
3700	POSTAGE	0.00	305.11	0.00	305.11	-305.11
****	Utilities & Communication	0.00	305.11	0.00	305.11	-305.11
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	287,010.50	7,891.11	294,901.61	-294,901.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CULN - CULINARY INSTITUTE OF THE PACIFIC  
 ACCT: 2226592 TFSF - CULINARY INSTITUTE OF THE PACIFIC

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	18,078.33	5,800.86	23,879.19	-23,879.19
****	CARRYOVER ENC - Other Current	0.00	18,078.33	5,800.86	23,879.19	-23,879.19
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	305,088.83	13,691.97	318,780.80	-318,780.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: DAS - DEAN OF ARTS & SCIENCES  
 ACCT: 2226352 TFSF - DEAN OF ARTS AND SCIENCES

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	5,135.37	0.00	5,135.37	-5,135.37
2202	STUD HELP-OVERTIME	0.00	41.26	0.00	41.26	-41.26
2241	STUD HELP FB-WORKER'S COMP	0.00	19.14	0.00	19.14	-19.14
2243	STUD HELP FB-MEDICARE	0.00	31.74	0.00	31.74	-31.74
****	Student Help Payroll	0.00	5,227.51	0.00	5,227.51	-5,227.51
3020	OPER SUPP, EDUCATIONAL	0.00	46.03	0.00	46.03	-46.03
3200	SUPPLIES, OFFICE	0.00	2,484.20	0.00	2,484.20	-2,484.20
3400	OTHER SUPPLIES	0.00	719.67	0.00	719.67	-719.67
3900	PRINTING & BINDING, OTHER	0.00	321.99	0.00	321.99	-321.99
5705	RENT-MOTOR VEHICLE	0.00	301.71	0.00	301.71	-301.71
****	Other Current Expense	0.00	3,873.60	0.00	3,873.60	-3,873.60
3700	POSTAGE	0.00	639.88	0.00	639.88	-639.88
****	Utilities & Communication	0.00	639.88	0.00	639.88	-639.88
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,740.99	0.00	9,740.99	-9,740.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: DBCH - DEAN OF BUS LEGAL & TECH CUL HOSP  
 ACCT: 2247572 TFSF - DEAN OF CUL HOSP BUS LEGAL & TECH

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	35.00	0.00	35.00	-35.00
****	Other Current Expense	0.00	35.00	0.00	35.00	-35.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	35.00	0.00	35.00	-35.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: DBCH - DEAN OF BUS LEGAL & TECH CUL HOSP  
 ACCT: 2247572 TFSF - DEAN OF CUL HOSP BUS LEGAL & TECH

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	1,217.01	0.00	1,217.01	-1,217.01
****	CARRYOVER ENC - Other Current	0.00	1,217.01	0.00	1,217.01	-1,217.01
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,252.01	0.00	1,252.01	-1,252.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: DHP - DEAN OF HEALTH PROGRAMS  
 ACCT: 2247582 TFSF - DEAN OF HEALTH PROGRAMS

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	7.50	0.00	7.50	-7.50
****	Other Current Expense	0.00	7.50	0.00	7.50	-7.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7.50	0.00	7.50	-7.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: EMS - EMERGENCY MEDICAL SERVICES  
 ACCT: 2226622 TFSF - EMERGENCY MEDICAL SERVICES (EMS)

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	175.00	0.00	175.00	-175.00
2141	CASUAL FB-WORKER'S COMP	0.00	0.65	0.00	0.65	-0.65
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.12	0.00	0.12	-0.12
2143	CASUAL FB-MEDICARE	0.00	2.53	0.00	2.53	-2.53
****	Non-Regular Employee Payroll	0.00	178.30	0.00	178.30	-178.30
2201	STUD HELP-PAYROLL	0.00	13,334.77	0.00	13,334.77	-13,334.77
2241	STUD HELP FB-WORKER'S COMP	0.00	49.35	0.00	49.35	-49.35
****	Student Help Payroll	0.00	13,384.12	0.00	13,384.12	-13,384.12
3000	OPER SUPP, OTHER	0.00	434.67	0.00	434.67	-434.67
3020	OPER SUPP, EDUCATIONAL	0.00	387.43	0.00	387.43	-387.43
3200	SUPPLIES, OFFICE	0.00	209.11	0.00	209.11	-209.11
****	Other Current Expense	0.00	1,031.21	0.00	1,031.21	-1,031.21
3700	POSTAGE	0.00	88.35	0.00	88.35	-88.35
3800	TELEPHONE & TELEGRAPH	0.00	2,624.29	0.00	2,624.29	-2,624.29
****	Utilities & Communication	0.00	2,712.64	0.00	2,712.64	-2,712.64
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	17,306.27	0.00	17,306.27	-17,306.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: EMS - EMERGENCY MEDICAL SERVICES  
 ACCT: 2226622 TFSF - EMERGENCY MEDICAL SERVICES (EMS)

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	628.28	0.00	628.28	-628.28
****	CARRYOVER ENC - Other Current	0.00	628.28	0.00	628.28	-628.28
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	17,934.55	0.00	17,934.55	-17,934.55



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: EMS - EMERGENCY MEDICAL SERVICES  
 ACCT: 2264892 TFSF - MOBILE INT CARE TECH FEE (KP06)

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	18,199.62	2,907.71	21,107.33	-21,107.33
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	3,450.00	3,450.00	-3,450.00
4250	TRANSP, IN ST (E,NR)	0.00	2,629.27	989.83	3,619.10	-3,619.10
4350	PER DIEM, IN ST (E,NR)	0.00	2,413.51	527.28	2,940.79	-2,940.79
4352	PER DIEM, IN ST (E,T)	0.00	100.00	0.00	100.00	-100.00
****	Other Current Expense	0.00	23,342.40	7,874.82	31,217.22	-31,217.22
3700	POSTAGE	0.00	22.80	0.00	22.80	-22.80
****	Utilities & Communication	0.00	22.80	0.00	22.80	-22.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	23,365.20	7,874.82	31,240.02	-31,240.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: EMS - EMERGENCY MEDICAL SERVICES  
 ACCT: 2264892 TFSF - MOBILE INT CARE TECH FEE (KP06)

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	2,137.95	2,137.95	-2,137.95
3500	SUBSCRIPTIONS, OTHER	0.00	350.00	0.00	350.00	-350.00
****	CARRYOVER ENC - Other Current	0.00	350.00	2,137.95	2,487.95	-2,487.95
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	23,715.20	10,012.77	33,727.97	-33,727.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: EMS - EMERGENCY MEDICAL SERVICES  
 ACCT: 2264902 TFSF - EMT FEE (KP03)

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	434.15	0.00	434.15	-434.15
3020	OPER SUPP, EDUCATIONAL	0.00	16,779.76	5,490.71	22,270.47	-22,270.47
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	100.00	0.00	100.00	-100.00
3400	OTHER SUPPLIES	0.00	82.88	0.00	82.88	-82.88
4250	TRANSP, IN ST (E,NR)	0.00	307.48	25.09	332.57	-332.57
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	410.00	410.00	-410.00
777U	NON-CAPITAL <5K (UH)	0.00	3,494.54	0.00	3,494.54	-3,494.54
****	Other Current Expense	0.00	21,198.81	5,925.80	27,124.61	-27,124.61
3700	POSTAGE	0.00	8.80	0.00	8.80	-8.80
****	Utilities & Communication	0.00	8.80	0.00	8.80	-8.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	21,207.61	5,925.80	27,133.41	-27,133.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: EMS - EMERGENCY MEDICAL SERVICES  
 ACCT: 2264902 TFSF - EMT FEE (KP03)

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	739.74	906.71	1,646.45	-1,646.45
****	CARRYOVER ENC - Other Current	0.00	739.74	906.71	1,646.45	-1,646.45
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	21,947.35	6,832.51	28,779.86	-28,779.86

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HIC - HONDA INTERNATIONAL CENTER  
 ACCT: 2234092 TFSF - HONDA INTERNATIONAL 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	882.39	0.00	882.39	-882.39
2241	STUD HELP FB-WORKER'S COMP	0.00	3.27	0.00	3.27	-3.27
****	Student Help Payroll	0.00	885.66	0.00	885.66	-885.66
7100	SVC, NON-ST EMP-OTHER	0.00	53,310.01	26,755.35	80,065.36	-80,065.36
7235	BANK SVC CHARGES	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	53,310.01	26,755.35	80,065.36	-80,065.36
3700	POSTAGE	0.00	86.98	0.00	86.98	-86.98
****	Utilities & Communication	0.00	86.98	0.00	86.98	-86.98
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	54,282.65	26,755.35	81,038.00	-81,038.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HOST - HOSPITALITY & TOURISM  
 ACCT: 2244342 TFSF - HOSPITALITY & TOURISM

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	647.95	0.00	647.95	-647.95
2241	STUD HELP FB-WORKER'S COMP	0.00	2.40	0.00	2.40	-2.40
****	Student Help Payroll	0.00	650.35	0.00	650.35	-650.35
3200	SUPPLIES, OFFICE	0.00	2,900.18	0.00	2,900.18	-2,900.18
3400	OTHER SUPPLIES	0.00	240.71	0.00	240.71	-240.71
3500	SUBSCRIPTIONS, OTHER	0.00	1,864.00	0.00	1,864.00	-1,864.00
3900	PRINTING & BINDING, OTHER	0.00	155.00	0.00	155.00	-155.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,987.90	2,084.33	4,072.23	-4,072.23
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	7,995.57	14,224.06	22,219.63	-22,219.63
7230	REGISTRATION FEE-STAFF	0.00	50.00	0.00	50.00	-50.00
****	Other Current Expense	0.00	15,193.36	16,308.39	31,501.75	-31,501.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	15,843.71	16,308.39	32,152.10	-32,152.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HOST - HOSPITALITY & TOURISM  
 ACCT: 2244342 TFSF - HOSPITALITY & TOURISM

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	7,192.46	0.00	7,192.46	-7,192.46
****	CARRYOVER ENC - Other Current	0.00	7,192.46	0.00	7,192.46	-7,192.46
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	23,036.17	16,308.39	39,344.56	-39,344.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HRO - HUMAN RESOURCES  
 ACCT: 2226702 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	8,787.20	0.00	8,787.20	-8,787.20
2141	CASUAL FB-WORKER'S COMP	0.00	32.50	0.00	32.50	-32.50
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	6.15	0.00	6.15	-6.15
2143	CASUAL FB-MEDICARE	0.00	127.40	0.00	127.40	-127.40
****	Non-Regular Employee Payroll	0.00	8,953.25	0.00	8,953.25	-8,953.25
2201	STUD HELP-PAYROLL	0.00	23,966.12	0.00	23,966.12	-23,966.12
2241	STUD HELP FB-WORKER'S COMP	0.00	88.64	0.00	88.64	-88.64
2243	STUD HELP FB-MEDICARE	0.00	4.08	0.00	4.08	-4.08
****	Student Help Payroll	0.00	24,058.84	0.00	24,058.84	-24,058.84
3000	OPER SUPP, OTHER	0.00	83.75	0.00	83.75	-83.75
3200	SUPPLIES, OFFICE	0.00	144.97	0.00	144.97	-144.97
3500	SUBSCRIPTIONS, OTHER	0.00	3,990.00	0.00	3,990.00	-3,990.00
3900	PRINTING & BINDING, OTHER	0.00	515.00	0.00	515.00	-515.00
4000	ADVERTISING, OTHER	0.00	3,850.00	0.00	3,850.00	-3,850.00
4250	TRANSP, IN ST (E,NR)	0.00	193.14	0.00	193.14	-193.14
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5600	RENT-EQUIPMENT, OTHER	0.00	1,081.44	143.81	1,225.25	-1,225.25
7100	SVC, NON-ST EMP-OTHER	0.00	44.40	0.00	44.40	-44.40
7216	COMPUTER SOFTWARE	0.00	376.20	0.00	376.20	-376.20
7222	PROTOCOL ITEMS	0.00	1,793.73	0.00	1,793.73	-1,793.73
7230	REGISTRATION FEE-STAFF	0.00	923.00	0.00	923.00	-923.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	13,015.63	143.81	13,159.44	-13,159.44
3700	POSTAGE	0.00	536.30	0.00	536.30	-536.30
****	Utilities & Communication	0.00	536.30	0.00	536.30	-536.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	46,564.02	143.81	46,707.83	-46,707.83



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HRO - HUMAN RESOURCES  
 ACCT: 2226702 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
5600	RENT-EQUIPMENT, OTHER	0.00	245.34	0.00	245.34	-245.34
****	CARRYOVER ENC - Other Current	0.00	245.34	0.00	245.34	-245.34
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	46,809.36	143.81	46,953.17	-46,953.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HRO - HUMAN RESOURCES  
 ACCT: 2268762 TFSF - DRUG & ALCOHOL TESTING

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	1,190.00	0.00	1,190.00	-1,190.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	253.00	0.00	253.00	-253.00
****	Other Current Expense	0.00	1,443.00	0.00	1,443.00	-1,443.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,443.00	0.00	1,443.00	-1,443.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HS - HEALTH SCIENCES  
 ACCT: 2226602 TFSF - HEALTH SCIENCES

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	18,504.66	0.00	18,504.66	-18,504.66
2241	STUD HELP FB-WORKER'S COMP	0.00	68.49	0.00	68.49	-68.49
****	Student Help Payroll	0.00	18,573.15	0.00	18,573.15	-18,573.15
3020	OPER SUPP, EDUCATIONAL	0.00	1,817.95	0.00	1,817.95	-1,817.95
3200	SUPPLIES, OFFICE	0.00	1,248.79	0.00	1,248.79	-1,248.79
3500	SUBSCRIPTIONS, OTHER	0.00	288.42	0.00	288.42	-288.42
5700	RENT-OTHERS	0.00	229.23	0.00	229.23	-229.23
5800	R&M, OTHER	0.00	17.79	0.00	17.79	-17.79
7200	OTHER CURRENT EXPENDITURES	0.00	1,092.79	0.00	1,092.79	-1,092.79
7225	TRAINING & TRAINING MATERIALS	0.00	276.80	0.00	276.80	-276.80
****	Other Current Expense	0.00	4,971.77	0.00	4,971.77	-4,971.77
3700	POSTAGE	0.00	1,520.68	0.00	1,520.68	-1,520.68
****	Utilities & Communication	0.00	1,520.68	0.00	1,520.68	-1,520.68
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,065.60	0.00	25,065.60	-25,065.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HS - HEALTH SCIENCES  
 ACCT: 2264822 TFSF - OCC THER ASST FEE (KP08)

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	1,520.00	0.00	1,520.00	-1,520.00
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	1,520.00	0.00	1,520.00	-1,520.00
2141	CASUAL FB-WORKER'S COMP	0.00	5.62	0.00	5.62	-5.62
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.06	0.00	1.06	-1.06
2143	CASUAL FB-MEDICARE	0.00	44.37	0.00	44.37	-44.37
****	Non-Regular Employee Payroll	0.00	3,091.05	0.00	3,091.05	-3,091.05
3020	OPER SUPP, EDUCATIONAL	0.00	3,950.43	0.00	3,950.43	-3,950.43
3200	SUPPLIES, OFFICE	0.00	30.75	0.00	30.75	-30.75
3500	SUBSCRIPTIONS, OTHER	0.00	5,382.00	0.00	5,382.00	-5,382.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,524.20	0.00	1,524.20	-1,524.20
7225	TRAINING & TRAINING MATERIALS	0.00	574.76	0.00	574.76	-574.76
****	Other Current Expense	0.00	11,462.14	0.00	11,462.14	-11,462.14
3700	POSTAGE	0.00	38.20	0.00	38.20	-38.20
****	Utilities & Communication	0.00	38.20	0.00	38.20	-38.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	14,591.39	0.00	14,591.39	-14,591.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HS - HEALTH SCIENCES  
 ACCT: 2264832 TFSF - PHYS THER ASST FEES (KP09)

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	693.38	0.00	693.38	-693.38
3500	SUBSCRIPTIONS, OTHER	0.00	6,360.00	0.00	6,360.00	-6,360.00
4150	CAR MILEAGE (E,NR)	0.00	275.10	0.00	275.10	-275.10
4250	TRANSP, IN ST (E,NR)	0.00	4.00	0.00	4.00	-4.00
7225	TRAINING & TRAINING MATERIALS	0.00	2,037.70	0.00	2,037.70	-2,037.70
****	Other Current Expense	0.00	9,370.18	0.00	9,370.18	-9,370.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,370.18	0.00	9,370.18	-9,370.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HS - HEALTH SCIENCES  
 ACCT: 2264842 TFSF - RAD TECH FEE (KP11)

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	3,780.75	0.00	3,780.75	-3,780.75
2241	STUD HELP FB-WORKER'S COMP	0.00	13.98	0.00	13.98	-13.98
****	Student Help Payroll	0.00	3,794.73	0.00	3,794.73	-3,794.73
3020	OPER SUPP, EDUCATIONAL	0.00	7,164.04	0.00	7,164.04	-7,164.04
3500	SUBSCRIPTIONS, OTHER	0.00	4,025.00	0.00	4,025.00	-4,025.00
5800	R&M, OTHER	0.00	4,272.23	2,481.67	6,753.90	-6,753.90
7100	SVC, NON-ST EMP-OTHER	0.00	6,183.25	0.00	6,183.25	-6,183.25
****	Other Current Expense	0.00	21,644.52	2,481.67	24,126.19	-24,126.19
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	25,439.25	2,481.67	27,920.92	-27,920.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HS - HEALTH SCIENCES  
 ACCT: 2264852 TFSF - RESP CARE FEE (KP12)

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	169.49	0.00	169.49	-169.49
3200	SUPPLIES, OFFICE	0.00	32.03	0.00	32.03	-32.03
3400	OTHER SUPPLIES	0.00	209.40	0.00	209.40	-209.40
3500	SUBSCRIPTIONS, OTHER	0.00	2,550.00	0.00	2,550.00	-2,550.00
4150	CAR MILEAGE (E,NR)	0.00	98.05	0.00	98.05	-98.05
4250	TRANSP, IN ST (E,NR)	0.00	12.00	0.00	12.00	-12.00
7225	TRAINING & TRAINING MATERIALS	0.00	7,995.00	0.00	7,995.00	-7,995.00
7230	REGISTRATION FEE-STAFF	0.00	350.00	0.00	350.00	-350.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	4,620.00	0.00	4,620.00	-4,620.00
****	Other Current Expense	0.00	16,035.97	0.00	16,035.97	-16,035.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	16,035.97	0.00	16,035.97	-16,035.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HS - HEALTH SCIENCES  
 ACCT: 2264862 TFSF - DENTAL ASST FEE (KP02)

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	152.22	0.00	152.22	-152.22
3020	OPER SUPP, EDUCATIONAL	0.00	3,821.20	0.00	3,821.20	-3,821.20
7230	REGISTRATION FEE-STAFF	0.00	10.00	0.00	10.00	-10.00
****	Other Current Expense	0.00	3,983.42	0.00	3,983.42	-3,983.42
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,983.42	0.00	3,983.42	-3,983.42



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HS - HEALTH SCIENCES  
 ACCT: 2264872 TFSF - MED ASST FEE (KP04)

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	366.57	0.00	366.57	-366.57
3020	OPER SUPP, EDUCATIONAL	0.00	12,646.21	0.00	12,646.21	-12,646.21
3200	SUPPLIES, OFFICE	0.00	1,788.11	0.00	1,788.11	-1,788.11
3400	OTHER SUPPLIES	0.00	1,468.51	0.00	1,468.51	-1,468.51
3500	SUBSCRIPTIONS, OTHER	0.00	2,550.00	0.00	2,550.00	-2,550.00
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	0.00	3,335.00	0.00	3,335.00	-3,335.00
****	Other Current Expense	0.00	22,154.40	0.00	22,154.40	-22,154.40
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	22,154.40	0.00	22,154.40	-22,154.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HS - HEALTH SCIENCES  
 ACCT: 2264872 TFSF - MED ASST FEE (KP04)

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	700.00	0.00	700.00	-700.00
****	CARRYOVER ENC - Other Current	0.00	700.00	0.00	700.00	-700.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	22,854.40	0.00	22,854.40	-22,854.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: HS - HEALTH SCIENCES  
 ACCT: 2264882 TFSF - MED LAB TECH FEE (KP05)

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	8,681.58	0.00	8,681.58	-8,681.58
3500	SUBSCRIPTIONS, OTHER	0.00	3,587.60	0.00	3,587.60	-3,587.60
7230	REGISTRATION FEE-STAFF	0.00	175.00	0.00	175.00	-175.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	3,385.34	3,385.34	-3,385.34
****	Other Current Expense	0.00	12,444.18	3,385.34	15,829.52	-15,829.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,444.18	3,385.34	15,829.52	-15,829.52

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: IEFF - OFFICE FOR INSTITUTIONAL EFFECTIVENESS  
 ACCT: 2226682 TFSF - INSTITUTIONAL EFFECTIVENESS

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	940.50	0.00	940.50	-940.50
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	150.00	0.00	150.00	-150.00
****	Other Current Expense	0.00	1,090.50	0.00	1,090.50	-1,090.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,090.50	0.00	1,090.50	-1,090.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: LLL - LANGUAGE, LINGUISTICS & LITERATURE  
 ACCT: 2226522 TFSF - LANGUAGES LINGUISTICS LITERATURE

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	3,264.31	0.00	3,264.31	-3,264.31
2241	STUD HELP FB-WORKER'S COMP	0.00	12.09	0.00	12.09	-12.09
****	Student Help Payroll	0.00	3,276.40	0.00	3,276.40	-3,276.40
3200	SUPPLIES, OFFICE	0.00	149.61	0.00	149.61	-149.61
3400	OTHER SUPPLIES	0.00	713.12	0.00	713.12	-713.12
3900	PRINTING & BINDING, OTHER	0.00	75.00	0.00	75.00	-75.00
****	Other Current Expense	0.00	937.73	0.00	937.73	-937.73
3700	POSTAGE	0.00	6.27	0.00	6.27	-6.27
****	Utilities & Communication	0.00	6.27	0.00	6.27	-6.27
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,220.40	0.00	4,220.40	-4,220.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: LLR - LIBRARY & LEARNING RESOURCES  
 ACCT: 2226362 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	8,116.25	0.00	8,116.25	-8,116.25
2141	CASUAL FB-WORKER'S COMP	0.00	30.02	0.00	30.02	-30.02
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.68	0.00	5.68	-5.68
2143	CASUAL FB-MEDICARE	0.00	117.69	0.00	117.69	-117.69
****	Non-Regular Employee Payroll	0.00	8,269.64	0.00	8,269.64	-8,269.64
2201	STUD HELP-PAYROLL	0.00	29,818.83	0.00	29,818.83	-29,818.83
2241	STUD HELP FB-WORKER'S COMP	0.00	110.30	0.00	110.30	-110.30
2243	STUD HELP FB-MEDICARE	0.00	79.16	0.00	79.16	-79.16
****	Student Help Payroll	0.00	30,008.29	0.00	30,008.29	-30,008.29
3000	OPER SUPP, OTHER	0.00	529.79	0.00	529.79	-529.79
3200	SUPPLIES, OFFICE	0.00	1,660.27	0.00	1,660.27	-1,660.27
3400	OTHER SUPPLIES	0.00	256.09	0.00	256.09	-256.09
3500	SUBSCRIPTIONS, OTHER	0.00	7,216.00	0.00	7,216.00	-7,216.00
3900	PRINTING & BINDING, OTHER	0.00	45.00	0.00	45.00	-45.00
5800	R&M, OTHER	0.00	2,073.30	0.00	2,073.30	-2,073.30
5805	R&M, OFF FURN & EQUIP	0.00	2,082.71	0.00	2,082.71	-2,082.71
7100	SVC, NON-ST EMP-OTHER	0.00	955.78	0.00	955.78	-955.78
7216	COMPUTER SOFTWARE	0.00	32,707.58	0.00	32,707.58	-32,707.58
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,400.00	0.00	2,400.00	-2,400.00
****	Other Current Expense	0.00	49,926.52	0.00	49,926.52	-49,926.52
3700	POSTAGE	0.00	541.81	0.00	541.81	-541.81
****	Utilities & Communication	0.00	541.81	0.00	541.81	-541.81
780U	LIBRARY ACQUISITION OPERATIONS	0.00	1,232.52	0.00	1,232.52	-1,232.52
****	Equipment	0.00	1,232.52	0.00	1,232.52	-1,232.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	89,978.78	0.00	89,978.78	-89,978.78

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: LLR - LIBRARY & LEARNING RESOURCES  
 ACCT: 2226362 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
3900	PRINTING & BINDING, OTHER	0.00	500.77	0.00	500.77	-500.77
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	2,137.82	0.00	2,137.82	-2,137.82
****	CARRYOVER ENC - Other Current	0.00	2,638.59	0.00	2,638.59	-2,638.59
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	92,617.37	0.00	92,617.37	-92,617.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: LLR - LIBRARY & LEARNING RESOURCES  
 ACCT: 2226412 TFSF - LIBRARY PRINT & E RESOURCES

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	38,670.94	0.00	38,670.94	-38,670.94
****	Other Current Expense	0.00	38,670.94	0.00	38,670.94	-38,670.94
780U	LIBRARY ACQUISITION OPERATIONS	0.00	12,642.95	3,728.17	16,371.12	-16,371.12
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	3,178.85	0.00	3,178.85	-3,178.85
****	Equipment	0.00	15,821.80	3,728.17	19,549.97	-19,549.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	54,492.74	3,728.17	58,220.91	-58,220.91



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: LLR - LIBRARY & LEARNING RESOURCES  
 ACCT: 2226412 TFSF - LIBRARY PRINT & E RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
780U	LIBRARY ACQUISITION OPERATIONS	0.00	500.11	0.00	500.11	-500.11
****	CARRYOVER ENC - Equipment	0.00	500.11	0.00	500.11	-500.11
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	54,992.85	3,728.17	58,721.02	-58,721.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MS - MATH & SCIENCES  
 ACCT: 2226542 TFSF - MATH & SCIENCES

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	30,792.72	0.00	30,792.72	-30,792.72
2241	STUD HELP FB-WORKER'S COMP	0.00	113.94	0.00	113.94	-113.94
2243	STUD HELP FB-MEDICARE	0.00	21.38	0.00	21.38	-21.38
****	Student Help Payroll	0.00	30,928.04	0.00	30,928.04	-30,928.04
3020	OPER SUPP, EDUCATIONAL	0.00	13,604.60	13,282.77	26,887.37	-26,887.37
3021	OPER SUPP, AG PRODUCTS NONLOCAL	0.00	34.90	0.00	34.90	-34.90
3022	OPER SUPP, AG PRODUCTS LOCAL	0.00	38.72	0.00	38.72	-38.72
3200	SUPPLIES, OFFICE	0.00	1,223.10	0.00	1,223.10	-1,223.10
3400	OTHER SUPPLIES	0.00	361.26	0.00	361.26	-361.26
7100	SVC, NON-ST EMP-OTHER	0.00	1,157.40	0.00	1,157.40	-1,157.40
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	475.00	0.00	475.00	-475.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	56.00	0.00	56.00	-56.00
****	Other Current Expense	0.00	16,950.98	13,282.77	30,233.75	-30,233.75
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	47,879.02	13,282.77	61,161.79	-61,161.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: MS - MATH & SCIENCES  
 ACCT: 2226542 TFSF - MATH & 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	308.81	60.83	369.64	-369.64
5800	R&M, OTHER	0.00	5,439.12	7,296.07	12,735.19	-12,735.19
7100	SVC, NON-ST EMP-OTHER	0.00	7,126.42	0.00	7,126.42	-7,126.42
****	CARRYOVER ENC - Other Current	0.00	12,874.35	7,356.90	20,231.25	-20,231.25
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	60,753.37	20,639.67	81,393.04	-81,393.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: NURS - NURSING  
 ACCT: 2226612 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	195.82	0.00	195.82	-195.82
3200	SUPPLIES, OFFICE	0.00	828.61	0.00	828.61	-828.61
3400	OTHER SUPPLIES	0.00	821.51	0.00	821.51	-821.51
3500	SUBSCRIPTIONS, OTHER	0.00	3,363.74	0.00	3,363.74	-3,363.74
****	Other Current Expense	0.00	5,209.68	0.00	5,209.68	-5,209.68
3700	POSTAGE	0.00	544.81	0.00	544.81	-544.81
****	Utilities & Communication	0.00	544.81	0.00	544.81	-544.81
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,754.49	0.00	5,754.49	-5,754.49

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: NURS - NURSING  
 ACCT: 2226612 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
5805	R&M, OFF FURN & EQUIP	0.00	6.34	438.45	444.79	-444.79
****	CARRYOVER ENC - Other Current	0.00	6.34	438.45	444.79	-444.79
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,760.83	438.45	6,199.28	-6,199.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: NURS - NURSING  
 ACCT: 2264792 TFSF - AD NURSING FEE (KP01)

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	6,541.70	0.00	6,541.70	-6,541.70
2241	STUD HELP FB-WORKER'S COMP	0.00	24.21	0.00	24.21	-24.21
****	Student Help Payroll	0.00	6,565.91	0.00	6,565.91	-6,565.91
3000	OPER SUPP, OTHER	0.00	222.48	0.00	222.48	-222.48
3020	OPER SUPP, EDUCATIONAL	0.00	19,575.42	0.00	19,575.42	-19,575.42
3200	SUPPLIES, OFFICE	0.00	89.13	0.00	89.13	-89.13
3400	OTHER SUPPLIES	0.00	2,482.77	0.00	2,482.77	-2,482.77
3500	SUBSCRIPTIONS, OTHER	0.00	2,880.00	0.00	2,880.00	-2,880.00
3900	PRINTING & BINDING, OTHER	0.00	80.00	0.00	80.00	-80.00
4150	CAR MILEAGE (E,NR)	0.00	679.88	0.00	679.88	-679.88
4250	TRANSP, IN ST (E,NR)	0.00	759.00	0.00	759.00	-759.00
5800	R&M, OTHER	0.00	865.18	0.00	865.18	-865.18
7100	SVC, NON-ST EMP-OTHER	0.00	471.20	0.00	471.20	-471.20
7200	OTHER CURRENT EXPENDITURES	0.00	487.50	0.00	487.50	-487.50
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	4,240.00	0.00	4,240.00	-4,240.00
777U	NON-CAPITAL <5K (UH)	0.00	19,853.62	0.00	19,853.62	-19,853.62
****	Other Current Expense	0.00	52,686.18	0.00	52,686.18	-52,686.18
3700	POSTAGE	0.00	93.50	0.00	93.50	-93.50
****	Utilities & Communication	0.00	93.50	0.00	93.50	-93.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	59,345.59	0.00	59,345.59	-59,345.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: NURS - NURSING  
 ACCT: 2264792 TFSF - AD NURSING FEE (KP01)

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
777U	NON-CAPITAL <5K (UH)	0.00	8,748.58	0.00	8,748.58	-8,748.58
****	CARRYOVER ENC - Other Current	0.00	8,748.58	0.00	8,748.58	-8,748.58
770U	EQUIPMENT (UH)	0.00	12,970.00	0.00	12,970.00	-12,970.00
****	CARRYOVER ENC - Equipment	0.00	12,970.00	0.00	12,970.00	-12,970.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	81,064.17	0.00	81,064.17	-81,064.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: NURS - NURSING  
 ACCT: 2264802 TFSF - NURSE AIDE FEE (KP07)

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	3,268.02	0.00	3,268.02	-3,268.02
4150	CAR MILEAGE (E,NR)	0.00	118.29	0.00	118.29	-118.29
****	Other Current Expense	0.00	3,386.31	0.00	3,386.31	-3,386.31
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,386.31	0.00	3,386.31	-3,386.31



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: NURS - NURSING  
 ACCT: 2264812 TFSF - PRAC NURS FEE (KP10)

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	4,713.65	0.00	4,713.65	-4,713.65
4150	CAR MILEAGE (E,NR)	0.00	975.38	0.00	975.38	-975.38
4250	TRANSP, IN ST (E,NR)	0.00	457.50	0.00	457.50	-457.50
7200	OTHER CURRENT EXPENDITURES	0.00	319.00	0.00	319.00	-319.00
****	Other Current Expense	0.00	6,465.53	0.00	6,465.53	-6,465.53
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,465.53	0.00	6,465.53	-6,465.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: NURS - NURSING  
 ACCT: 2264812 TFSF - PRAC NURS FEE (KP10)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
777U	NON-CAPITAL <5K (UH)	0.00	1,499.58	0.00	1,499.58	-1,499.58
****	CARRYOVER ENC - Other Current	0.00	1,499.58	0.00	1,499.58	-1,499.58
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	7,965.11	0.00	7,965.11	-7,965.11

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SEC - SECURITY  
 ACCT: 2226772 TFSF - CAMPUS 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	165.11	0.00	165.11	-165.11
3050	OPER SUPP, CLOTH & SEWING	0.00	364.05	0.00	364.05	-364.05
3900	PRINTING & BINDING, OTHER	0.00	13.00	0.00	13.00	-13.00
5800	R&M, OTHER	0.00	308.93	0.00	308.93	-308.93
7100	SVC, NON-ST EMP-OTHER	0.00	9,455.38	6,942.33	16,397.71	-16,397.71
7230	REGISTRATION FEE-STAFF	0.00	706.81	0.00	706.81	-706.81
****	Other Current Expense	0.00	11,013.28	6,942.33	17,955.61	-17,955.61
3800	TELEPHONE & TELEGRAPH	0.00	2,209.71	0.00	2,209.71	-2,209.71
****	Utilities & Communication	0.00	2,209.71	0.00	2,209.71	-2,209.71
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,222.99	6,942.33	20,165.32	-20,165.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SEC - SECURITY  
 ACCT: 2226772 TFSF - CAMPUS SECURITY

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	2,972.51	6,451.51	9,424.02	-9,424.02
7100	SVC, NON-ST EMP-OTHER	0.00	280,856.94	8,827.48	289,684.42	-289,684.42
****	CARRYOVER ENC - Other Current	0.00	283,829.45	15,278.99	299,108.44	-299,108.44
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	297,052.44	22,221.32	319,273.76	-319,273.76

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SSCI - SOCIAL SCIENCES  
 ACCT: 2226502 TFSF - 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	424.93	0.00	424.93	-424.93
3400	OTHER SUPPLIES	0.00	328.76	0.00	328.76	-328.76
3500	SUBSCRIPTIONS, OTHER	0.00	208.00	0.00	208.00	-208.00
3900	PRINTING & BINDING, OTHER	0.00	70.00	0.00	70.00	-70.00
****	Other Current Expense	0.00	1,031.69	0.00	1,031.69	-1,031.69
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,031.69	0.00	1,031.69	-1,031.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SYSI - SYSTEM INITIATIVES  
 ACCT: 2247472 TFSF - DIVERSITY & EQUITY PROPOSAL

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	660.00	0.00	660.00	-660.00
****	CARRYOVER ENC - Other Current	0.00	660.00	0.00	660.00	-660.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	660.00	0.00	660.00	-660.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SYSI - SYSTEM INITIATIVES  
 ACCT: 2301203 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
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	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: SYSI - SYSTEM INITIATIVES  
 ACCT: 2302708 TFSF - OPEN EDUCATIONAL RESOURCES

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	248.00	0.00	248.00	-248.00
****	Other Current Expense	0.00	248.00	0.00	248.00	-248.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	248.00	0.00	248.00	-248.00



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SYSI - SYSTEM INITIATIVES  
 ACCT: 2302709 TFSF - ENROLLMENT MGT FOR WORKING ADULTS

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	5,000.00	0.00	5,000.00	-5,000.00
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	4,250.00	0.00	4,250.00	-4,250.00
2141	CASUAL FB-WORKER'S COMP	0.00	18.51	0.00	18.51	-18.51
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.51	0.00	3.51	-3.51
2143	CASUAL FB-MEDICARE	0.00	134.13	0.00	134.13	-134.13
****	Non-Regular Employee Payroll	0.00	9,406.15	0.00	9,406.15	-9,406.15
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,406.15	0.00	9,406.15	-9,406.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: SYSI - SYSTEM INITIATIVES  
 ACCT: 2305317 TFSF - 13TH YEAR INITIATIVE

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	10,272.00	0.00	10,272.00	-10,272.00
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	1,848.96	0.00	1,848.96	-1,848.96
2141	CASUAL FB-WORKER'S COMP	0.00	38.00	0.00	38.00	-38.00
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	7.18	0.00	7.18	-7.18
2143	CASUAL FB-MEDICARE	0.00	175.75	0.00	175.75	-175.75
****	Non-Regular Employee Payroll	0.00	12,341.89	0.00	12,341.89	-12,341.89
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,341.89	0.00	12,341.89	-12,341.89

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TUIT - TUITION  
 ACCT: 2210402 KAPIOLANI CC TUITION & FEES

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: TUIT - TUITION  
ACCT: 2303559 AD NURSING FEE (KP01) - REVENUE

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: TUIT - TUITION  
ACCT: 2303560 NURSE AIDE FEE (KP07) - REVENUE

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: TUIT - TUITION  
ACCT: 2303561 PRAC NURS FEE (KP10) - REVENUE

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: TUIT - TUITION  
ACCT: 2303562 OCC THERAPY ASST FEE (KP08) - REVENUE

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: TUIT - TUITION  
ACCT: 2303563 PHYS THERAPY ASST FEE (KP09) - REVENUE

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: TUIT - TUITION  
 ACCT: 2303564 RAD TECH FEE (KP11) - REVENUE

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: TUIT - TUITION  
 ACCT: 2303565 RESP CARE FEE (KP12) - REVENUE

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: TUIT - TUITION  
ACCT: 2303566 DENTAL ASST FEE (KP02) - REVENUE

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: TUIT - TUITION  
 ACCT: 2303567 MED ASST FEE (KP04) - REVENUE

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: TUIT - TUITION  
 ACCT: 2303568 MED LAB TECH FEE (KP05) - REVENUE

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: TUIT - TUITION  
ACCT: 2303569 MOBILE INT CARE TECH FEE (KP06)-REVENUE

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: TUIT - TUITION  
 ACCT: 2303570 EMT FEE (KP03) - REVENUE

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: UTLY - UTILITIES  
 ACCT: 2226782 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
6204	INTEREST, UTILITIES	0.00	183.03	0.00	183.03	-183.03
****	Other Current Expense	0.00	183.03	0.00	183.03	-183.03
5400	UTILITIES, ELECTRICITY	0.00	615,862.32	223,827.25	839,689.57	-839,689.57
****	Utilities & Communication	0.00	615,862.32	223,827.25	839,689.57	-839,689.57
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	616,045.35	223,827.25	839,872.60	-839,872.60



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: UTLY - UTILITIES  
 ACCT: 2226782 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
5400	UTILITIES, ELECTRICITY	0.00	63,978.79	5,684.57	69,663.36	-69,663.36
****	CARRYOVER ENC - Utilities &	0.00	63,978.79	5,684.57	69,663.36	-69,663.36
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	680,024.14	229,511.82	909,535.96	-909,535.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: UTLY - UTILITIES  
 ACCT: 2230252 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
5410	UTILITIES, GAS	0.00	115,195.21	0.00	115,195.21	-115,195.21
5420	UTILITIES, WATER	0.00	81,314.07	0.00	81,314.07	-81,314.07
5430	UTILITIES, SEWER	0.00	361,999.45	0.00	361,999.45	-361,999.45
****	Utilities & Communication	0.00	558,508.73	0.00	558,508.73	-558,508.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	558,508.73	0.00	558,508.73	-558,508.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: UTLY - UTILITIES  
 ACCT: 2244312 TFSF - TELEPHONE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
6204	INTEREST, UTILITIES	0.00	0.63	0.00	0.63	-0.63
****	Other Current Expense	0.00	0.63	0.00	0.63	-0.63
3800	TELEPHONE & TELEGRAPH	0.00	30,648.44	0.00	30,648.44	-30,648.44
****	Utilities & Communication	0.00	30,648.44	0.00	30,648.44	-30,648.44
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	30,649.07	0.00	30,649.07	-30,649.07

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: UTLY - UTILITIES  
 ACCT: 2271612 TFSF - LEAHI FACILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5440	UTILITIES, OTHER	0.00	2,265.77	0.00	2,265.77	-2,265.77
****	Utilities & Communication	0.00	2,265.77	0.00	2,265.77	-2,265.77
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,265.77	0.00	2,265.77	-2,265.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: VCAA - VC FOR ACADEMIC AFFAIRS  
 ACCT: 2226642 TFSF - VC FOR 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
3000	OPER SUPP, OTHER	0.00	33.29	0.00	33.29	-33.29
3020	OPER SUPP, EDUCATIONAL	0.00	817.73	0.00	817.73	-817.73
3200	SUPPLIES, OFFICE	0.00	1,322.30	0.00	1,322.30	-1,322.30
3400	OTHER SUPPLIES	0.00	2,135.66	0.00	2,135.66	-2,135.66
3500	SUBSCRIPTIONS, OTHER	0.00	1,600.00	0.00	1,600.00	-1,600.00
4250	TRANSP, IN ST (E,NR)	0.00	196.56	0.00	196.56	-196.56
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5600	RENT-EQUIPMENT, OTHER	0.00	340.64	453.40	794.04	-794.04
7225	TRAINING & TRAINING MATERIALS	0.00	716.07	0.00	716.07	-716.07
777U	NON-CAPITAL <5K (UH)	0.00	1,385.78	0.00	1,385.78	-1,385.78
****	Other Current Expense	0.00	8,568.03	453.40	9,021.43	-9,021.43
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,568.03	453.40	9,021.43	-9,021.43

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: VCAA - VC FOR ACADEMIC AFFAIRS  
 ACCT: 2226642 TFSF - VC FOR 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
5600	RENT-EQUIPMENT, OTHER	0.00	93.06	0.00	93.06	-93.06
****	CARRYOVER ENC - Other Current	0.00	93.06	0.00	93.06	-93.06
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	8,661.09	453.40	9,114.49	-9,114.49

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: VCAA - VC FOR ACADEMIC AFFAIRS  
 ACCT: 2304830 TFSF - ACADEMIC TUTORING

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	27,978.42	0.00	27,978.42	-27,978.42
2241	STUD HELP FB-WORKER'S COMP	0.00	103.55	0.00	103.55	-103.55
****	Student Help Payroll	0.00	28,081.97	0.00	28,081.97	-28,081.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	28,081.97	0.00	28,081.97	-28,081.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: VCAS - VC FOR ADMINISTRATIVE SERVICES  
 ACCT: 2226692 TFSF - VC 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
3200	SUPPLIES, OFFICE	0.00	340.83	0.00	340.83	-340.83
4250	TRANSP, IN ST (E,NR)	0.00	446.40	0.00	446.40	-446.40
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
7100	SVC, NON-ST EMP-OTHER	0.00	600.00	0.00	600.00	-600.00
7225	TRAINING & TRAINING MATERIALS	0.00	89.94	0.00	89.94	-89.94
7245	FEES OTHER THAN PERSONAL SVC	0.00	10.00	20.00	30.00	-30.00
****	Other Current Expense	0.00	1,547.17	20.00	1,567.17	-1,567.17
3700	POSTAGE	0.00	74.40	0.00	74.40	-74.40
****	Utilities & Communication	0.00	74.40	0.00	74.40	-74.40
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,621.57	20.00	1,641.57	-1,641.57



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: VCSA - VC FOR STUDENT AFFAIRS  
 ACCT: 2226792 TFSF - VC 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	2,405.70	0.00	2,405.70	-2,405.70
2241	STUD HELP FB-WORKER'S COMP	0.00	8.92	0.00	8.92	-8.92
****	Student Help Payroll	0.00	2,414.62	0.00	2,414.62	-2,414.62
3200	SUPPLIES, OFFICE	0.00	120.85	0.00	120.85	-120.85
3400	OTHER SUPPLIES	0.00	209.41	0.00	209.41	-209.41
3500	SUBSCRIPTIONS, OTHER	0.00	179.00	0.00	179.00	-179.00
3910	PRINTING	0.00	85.00	0.00	85.00	-85.00
4150	CAR MILEAGE (E,NR)	0.00	318.84	0.00	318.84	-318.84
4450	TRANSP, US&TERR (E,NR)	0.00	115.10	0.00	115.10	-115.10
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	1,968.24	0.00	1,968.24	-1,968.24
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	2,996.44	0.00	2,996.44	-2,996.44
3700	POSTAGE	0.00	65.11	0.00	65.11	-65.11
****	Utilities & Communication	0.00	65.11	0.00	65.11	-65.11
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,476.17	0.00	5,476.17	-5,476.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: VCSA - VC FOR STUDENT AFFAIRS  
 ACCT: 2226792 TFSF - VC 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
4450	TRANSP, US&TERR (E,NR)	0.00	0.00	890.69	890.69	-890.69
777U	NON-CAPITAL <5K (UH)	0.00	1,289.38	0.00	1,289.38	-1,289.38
****	CARRYOVER ENC - Other Current	0.00	1,289.38	890.69	2,180.07	-2,180.07
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,765.55	890.69	7,656.24	-7,656.24

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: VCSA - VC FOR STUDENT AFFAIRS  
 ACCT: 2230262 TFSF - DISABILITY 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	23,794.78	0.00	23,794.78	-23,794.78
2241	STUD HELP FB-WORKER'S COMP	0.00	88.02	0.00	88.02	-88.02
2243	STUD HELP FB-MEDICARE	0.00	11.41	0.00	11.41	-11.41
****	Student Help Payroll	0.00	23,894.21	0.00	23,894.21	-23,894.21
3200	SUPPLIES, OFFICE	0.00	459.53	0.00	459.53	-459.53
3500	SUBSCRIPTIONS, OTHER	0.00	1,443.32	0.00	1,443.32	-1,443.32
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	1,000.00	0.00	1,000.00	-1,000.00
****	Other Current Expense	0.00	2,902.85	0.00	2,902.85	-2,902.85
3700	POSTAGE	0.00	9.24	0.00	9.24	-9.24
****	Utilities & Communication	0.00	9.24	0.00	9.24	-9.24
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	26,806.30	0.00	26,806.30	-26,806.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: VCSA - VC FOR STUDENT AFFAIRS  
 ACCT: 2230262 TFSF - DISABILITY SERVICES

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	163.99	0.34	164.33	-164.33
****	CARRYOVER ENC - Other Current	0.00	163.99	0.34	164.33	-164.33
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	26,970.29	0.34	26,970.63	-26,970.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: VCSA - VC FOR STUDENT AFFAIRS  
 ACCT: 2231042 TFSF - INTERPRETER SVCS

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	35,015.85	48,984.15	84,000.00	-84,000.00
****	Other Current Expense	0.00	35,015.85	48,984.15	84,000.00	-84,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	35,015.85	48,984.15	84,000.00	-84,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: VCSA - VC FOR STUDENT AFFAIRS  
 ACCT: 2231042 TFSF - INTERPRETER SVCS

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	37,965.00	1,257.50	39,222.50	-39,222.50
****	CARRYOVER ENC - Other Current	0.00	37,965.00	1,257.50	39,222.50	-39,222.50
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	72,980.85	50,241.65	123,222.50	-123,222.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: VCSA - VC FOR STUDENT AFFAIRS  
 ACCT: 2238552 TFSF - KEKAULIKE CENTER

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	2,261.78	0.00	2,261.78	-2,261.78
2141	CASUAL FB-WORKER'S COMP	0.00	8.36	0.00	8.36	-8.36
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.59	0.00	1.59	-1.59
2143	CASUAL FB-MEDICARE	0.00	32.80	0.00	32.80	-32.80
****	Non-Regular Employee Payroll	0.00	2,304.53	0.00	2,304.53	-2,304.53
2201	STUD HELP-PAYROLL	0.00	5,883.22	0.00	5,883.22	-5,883.22
2241	STUD HELP FB-WORKER'S COMP	0.00	21.76	0.00	21.76	-21.76
****	Student Help Payroll	0.00	5,904.98	0.00	5,904.98	-5,904.98
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	60.34	0.00	60.34	-60.34
3200	SUPPLIES, OFFICE	0.00	526.30	0.00	526.30	-526.30
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,028.13	0.00	1,028.13	-1,028.13
5805	R&M, OFF FURN & EQUIP	0.00	103.66	0.00	103.66	-103.66
7230	REGISTRATION FEE-STAFF	0.00	101.94	0.00	101.94	-101.94
****	Other Current Expense	0.00	1,820.37	0.00	1,820.37	-1,820.37
3700	POSTAGE	0.00	3,096.02	0.00	3,096.02	-3,096.02
****	Utilities & Communication	0.00	3,096.02	0.00	3,096.02	-3,096.02
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,125.90	0.00	13,125.90	-13,125.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: VCSA - VC FOR STUDENT AFFAIRS  
 ACCT: 2251782 TFSF - FIRST YEAR EXPERIENCE

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	21,207.35	0.00	21,207.35	-21,207.35
2241	STUD HELP FB-WORKER'S COMP	0.00	78.45	0.00	78.45	-78.45
****	Student Help Payroll	0.00	21,285.80	0.00	21,285.80	-21,285.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	21,285.80	0.00	21,285.80	-21,285.80



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: VCSA - VC FOR STUDENT AFFAIRS  
 ACCT: 2303379 TFSF - LUNALILO SCHOLARS PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5705	RENT-MOTOR VEHICLE	0.00	1,648.25	0.00	1,648.25	-1,648.25
****	Other Current Expense	0.00	1,648.25	0.00	1,648.25	-1,648.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,648.25	0.00	1,648.25	-1,648.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: VCSA - VC FOR STUDENT AFFAIRS  
 ACCT: 2304647 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
3000	OPER SUPP, OTHER	0.00	4,667.47	4,758.64	9,426.11	-9,426.11
3200	SUPPLIES, OFFICE	0.00	207.48	0.00	207.48	-207.48
3300	FOOD SUPPLIES, OTHER	0.00	775.20	1,537.53	2,312.73	-2,312.73
4250	TRANSP, IN ST (E,NR)	0.00	6.00	0.00	6.00	-6.00
7100	SVC, NON-ST EMP-OTHER	0.00	2,306.83	1,284.28	3,591.11	-3,591.11
7200	OTHER CURRENT EXPENDITURES	0.00	79.29	0.00	79.29	-79.29
7222	PROTOCOL ITEMS	0.00	190.00	0.00	190.00	-190.00
****	Other Current Expense	0.00	8,232.27	7,580.45	15,812.72	-15,812.72
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,232.27	7,580.45	15,812.72	-15,812.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: VCSA - VC FOR STUDENT AFFAIRS  
 ACCT: 2304647 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
5700	RENT-OTHERS	0.00	3,689.00	0.00	3,689.00	-3,689.00
7100	SVC, NON-ST EMP-OTHER	0.00	20.00	0.00	20.00	-20.00
****	CARRYOVER ENC - Other Current	0.00	3,709.00	0.00	3,709.00	-3,709.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	11,941.27	7,580.45	19,521.72	-19,521.72