

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	140.00	0.00	140.00	-140.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,310.00	0.00	0.00	0.00	2,310.00
****	Other Current Expense	2,310.00	140.00	0.00	140.00	2,170.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,310.00	140.00	0.00	140.00	2,170.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	38.00	0.00	38.00	-38.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,148.00	0.00	0.00	0.00	6,148.00
****	Other Current Expense	6,148.00	38.00	0.00	38.00	6,110.00
B700	BUDGET POOL EQUIPMENT	100,000.00	0.00	0.00	0.00	100,000.00
****	Equipment	100,000.00	0.00	0.00	0.00	100,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	106,148.00	38.00	0.00	38.00	106,110.00

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

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

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	24,600.00	0.00	0.00	0.00	24,600.00
****	Non-Regular Employee Payroll	24,600.00	0.00	0.00	0.00	24,600.00
3000	OPER SUPP, OTHER	0.00	1,476.14	0.00	1,476.14	-1,476.14
3200	SUPPLIES, OFFICE	0.00	1,650.16	0.00	1,650.16	-1,650.16
3900	PRINTING & BINDING, OTHER	0.00	120.00	0.00	120.00	-120.00
4250	TRANSP, IN ST (E,NR)	0.00	2,730.42	0.00	2,730.42	-2,730.42
4350	PER DIEM, IN ST (E,NR)	0.00	476.92	0.00	476.92	-476.92
4352	PER DIEM, IN ST (E,T)	0.00	260.00	0.00	260.00	-260.00
5501	RENT-LAND & BLDG, NON-UH FAC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,559.00	0.00	0.00	0.00	10,559.00
****	Other Current Expense	10,559.00	6,713.64	0.00	6,713.64	3,845.36
****	CURR YR CAS, STUD, OTH & EQ EXP	35,159.00	6,713.64	0.00	6,713.64	28,445.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5501	RENT-LAND & BLDG, NON-UH FAC	746.00	746.07	0.00	746.07	-0.07
****	CARRYOVER ENC - Other Current	746.00	746.07	0.00	746.07	-0.07
****	ACCOUNT OPERATING BUDGET TOTAL	35,905.00	7,459.71	0.00	7,459.71	28,445.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4480	TRANSP, FOREIGN (E,NR)	0.00	0.00	0.00	0.00	0.00
4580	PER DIEM, FOREIGN (E,NR)	0.00	0.00	0.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	7,035.73	1,296.09	8,331.82	-8,331.82
5600	RENT-EQUIPMENT, OTHER	0.00	3,684.22	4,895.33	8,579.55	-8,579.55
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	288.85	4,836.00	5,124.85	-5,124.85
7235	BANK SVC CHARGES	0.00	9,736.98	109.74	9,846.72	-9,846.72
B600	BUDGET POOL OTHER CURRENT EXPENSE	32,131.00	0.00	0.00	0.00	32,131.00
****	Other Current Expense	32,131.00	20,745.78	11,137.16	31,882.94	248.06
3700	POSTAGE	0.00	-977.35	0.00	-977.35	977.35
****	Utilities & Communication	0.00	-977.35	0.00	-977.35	977.35
****	CURR YR CAS, STUD, OTH & EQ EXP	32,131.00	19,768.43	11,137.16	30,905.59	1,225.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	776.00	125.79	0.00	125.79	650.21
5600	RENT-EQUIPMENT, OTHER	3,625.00	3,625.44	0.00	3,625.44	-0.44
5810	R&M, MACH & EQ, SPEC	403.00	402.93	0.00	402.93	0.07
7100	SVC, NON-ST EMP-OTHER	3,661.00	3,627.00	34.35	3,661.35	-0.35
7235	BANK SVC CHARGES	3.00	2.55	0.00	2.55	0.45
****	CARRYOVER ENC - Other Current	8,468.00	7,783.71	34.35	7,818.06	649.94
****	ACCOUNT OPERATING BUDGET TOTAL	40,599.00	27,552.14	11,171.51	38,723.65	1,875.35



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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	347.34	0.00	347.34	-347.34
3055	OPER SUPP, SAFETY	0.00	171.94	0.00	171.94	-171.94
5815	R&M, MACH & EQ, ROUT	0.00	4,539.75	0.00	4,539.75	-4,539.75
7100	SVC, NON-ST EMP-OTHER	0.00	9,157.06	0.00	9,157.06	-9,157.06
7230	REGISTRATION FEE-STAFF	0.00	525.00	0.00	525.00	-525.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	68,407.00	0.00	0.00	0.00	68,407.00
****	Other Current Expense	68,407.00	14,741.09	0.00	14,741.09	53,665.91
3700	POSTAGE	0.00	31.17	0.00	31.17	-31.17
3815	T&T, TELEPHONE SVC CHARGES	0.00	915.37	1,275.71	2,191.08	-2,191.08
****	Utilities & Communication	0.00	946.54	1,275.71	2,222.25	-2,222.25
B700	BUDGET POOL EQUIPMENT	73,000.00	0.00	0.00	0.00	73,000.00
****	Equipment	73,000.00	0.00	0.00	0.00	73,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	141,407.00	15,687.63	1,275.71	16,963.34	124,443.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	4,624.00	0.00	4,624.08	4,624.08	-0.08
3815	T&T, TELEPHONE SVC CHARGES	1,461.00	730.35	0.00	730.35	730.65
****	CARRYOVER ENC - Utilities &	6,085.00	730.35	4,624.08	5,354.43	730.57
****	ACCOUNT OPERATING BUDGET TOTAL	147,492.00	16,417.98	5,899.79	22,317.77	125,174.23

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	8,746.09	0.00	8,746.09	-8,746.09
4350	PER DIEM, IN ST (E,NR)	0.00	395.60	0.00	395.60	-395.60
****	Other Current Expense	0.00	9,141.69	0.00	9,141.69	-9,141.69
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,141.69	0.00	9,141.69	-9,141.69

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	-0.08	-0.08	0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	-0.08	-0.08	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	9,141.69	-0.08	9,141.61	-9,141.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADMS - Administrative Services  
ACCT: 2302121 TFSF VACATION POOL ASSESSMENT - GF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: 2304384 NURSING COURSE 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: ADMS - Administrative Services  
 ACCT: 2304385 MEDA COURSE 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: ADMS - Administrative Services  
 ACCT: 2304609 TFSF HEERF 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
3020	OPER SUPP, EDUCATIONAL	0.00	1,332.92	0.00	1,332.92	-1,332.92
****	Other Current Expense	0.00	1,332.92	0.00	1,332.92	-1,332.92
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,332.92	0.00	1,332.92	-1,332.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	1,029.00	0.00	1,029.00	-1,029.00
****	Scholarships, Fellowships,	0.00	1,029.00	0.00	1,029.00	-1,029.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,029.00	0.00	1,029.00	-1,029.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	16,286.22	0.00	16,286.22	-16,286.22
3105	R&M UPKEEP SUPP, MATERIALS	0.00	331.63	0.00	331.63	-331.63
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	6,376.78	0.00	6,376.78	-6,376.78
5810	R&M, MACH & EQ, SPEC	0.00	664.00	0.00	664.00	-664.00
777U	NON-CAPITAL <5K (UH)	0.00	4,776.30	0.00	4,776.30	-4,776.30
B600	BUDGET POOL OTHER CURRENT EXPENSE	29,925.00	0.00	0.00	0.00	29,925.00
****	Other Current Expense	29,925.00	28,434.93	0.00	28,434.93	1,490.07
B700	BUDGET POOL EQUIPMENT	31,000.00	0.00	0.00	0.00	31,000.00
****	Equipment	31,000.00	0.00	0.00	0.00	31,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	60,925.00	28,434.93	0.00	28,434.93	32,490.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	10,688.06	0.00	10,688.06	-10,688.06
3500	SUBSCRIPTIONS, OTHER	0.00	41.99	0.00	41.99	-41.99
B600	BUDGET POOL OTHER CURRENT EXPENSE	13,582.00	0.00	0.00	0.00	13,582.00
****	Other Current Expense	13,582.00	10,730.05	0.00	10,730.05	2,851.95
****	CURR YR CAS, STUD, OTH & EQ EXP	13,582.00	10,730.05	0.00	10,730.05	2,851.95

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,689.52	952.19	2,641.71	-2,641.71
777U	NON-CAPITAL <5K (UH)	0.00	8,683.38	0.00	8,683.38	-8,683.38
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,309.00	0.00	0.00	0.00	15,309.00
****	Other Current Expense	15,309.00	10,372.90	952.19	11,325.09	3,983.91
770U	EQUIPMENT (UH)	0.00	6,227.42	0.00	6,227.42	-6,227.42
****	Equipment	0.00	6,227.42	0.00	6,227.42	-6,227.42
****	CURR YR CAS, STUD, OTH & EQ EXP	15,309.00	16,600.32	952.19	17,552.51	-2,243.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	7,619.00	7,176.74	0.00	7,176.74	442.26
777U	NON-CAPITAL <5K (UH)	10,046.00	10,147.46	0.00	10,147.46	-101.46
****	CARRYOVER ENC - Other Current	17,665.00	17,324.20	0.00	17,324.20	340.80
770U	EQUIPMENT (UH)	15,020.00	15,359.86	0.00	15,359.86	-339.86
****	CARRYOVER ENC - Equipment	15,020.00	15,359.86	0.00	15,359.86	-339.86
****	ACCOUNT OPERATING BUDGET TOTAL	47,994.00	49,284.38	952.19	50,236.57	-2,242.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,689.89	0.00	1,689.89	-1,689.89
3500	SUBSCRIPTIONS, OTHER	0.00	536.85	0.00	536.85	-536.85
5815	R&M, MACH & EQ, ROUT	0.00	1,508.00	0.00	1,508.00	-1,508.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7216	COMPUTER SOFTWARE	0.00	206.92	0.00	206.92	-206.92
777U	NON-CAPITAL <5K (UH)	0.00	1,397.88	0.00	1,397.88	-1,397.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,275.00	0.00	0.00	0.00	5,275.00
****	Other Current Expense	5,275.00	5,339.54	0.00	5,339.54	-64.54
****	CURR YR CAS, STUD, OTH & EQ EXP	5,275.00	5,339.54	0.00	5,339.54	-64.54



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	181.00	0.00	0.00	0.00	181.00
****	CARRYOVER ENC - Other Current	181.00	0.00	0.00	0.00	181.00
****	ACCOUNT OPERATING BUDGET TOTAL	5,456.00	5,339.54	0.00	5,339.54	116.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	11.32	0.00	11.32	-11.32
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
****	Other Current Expense	3,500.00	11.32	0.00	11.32	3,488.68
****	CURR YR CAS, STUD, OTH & EQ EXP	3,500.00	11.32	0.00	11.32	3,488.68

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	153.40	0.00	153.40	-153.40
7230	REGISTRATION FEE-STAFF	0.00	161.90	0.00	161.90	-161.90
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,352.00	0.00	0.00	0.00	10,352.00
****	Other Current Expense	10,352.00	315.30	0.00	315.30	10,036.70
****	CURR YR CAS, STUD, OTH & EQ EXP	10,352.00	315.30	0.00	315.30	10,036.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	19,369.64	0.00	19,369.64	-19,369.64
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	1,328.90	0.00	1,328.90	-1,328.90
2141	CASUAL FB-WORKER'S COMP	0.00	71.68	0.00	71.68	-71.68
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	13.55	0.00	13.55	-13.55
2143	CASUAL FB-MEDICARE	0.00	300.16	0.00	300.16	-300.16
B200	BUDGET POOL NON-REGULAR EMPLOYEE	24,000.00	0.00	0.00	0.00	24,000.00
****	Non-Regular Employee Payroll	24,000.00	21,083.93	0.00	21,083.93	2,916.07
****	CURR YR CAS, STUD, OTH & EQ EXP	24,000.00	21,083.93	0.00	21,083.93	2,916.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	0.00	0.00	0.00	10,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	0.00	0.00	0.00	10,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CHEM - Chemistry  
 ACCT: 2234732 TFSF-CHEMISTRY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: CHNC - Office of the Chancellor  
 ACCT: 2232670 TFSF: ADMINISTRATION - PROVOST

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5500	RENT-LAND & BLDG	840.00	0.00	840.00	840.00	0.00
****	CARRYOVER ENC - Other Current	840.00	0.00	840.00	840.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	840.00	0.00	840.00	840.00	0.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,949.96	0.00	2,949.96	-2,949.96
2241	STUD HELP FB-WORKER'S COMP	0.00	10.93	0.00	10.93	-10.93
2243	STUD HELP FB-MEDICARE	0.00	17.45	0.00	17.45	-17.45
B400	BUDGET POOL STUDENT HELP PAYROLL	6,000.00	0.00	0.00	0.00	6,000.00
****	Student Help Payroll	6,000.00	2,978.34	0.00	2,978.34	3,021.66
3200	SUPPLIES, OFFICE	0.00	275.18	0.00	275.18	-275.18
3500	SUBSCRIPTIONS, OTHER	0.00	963.12	0.00	963.12	-963.12
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	7,828.00	0.00	7,828.00	-7,828.00
4250	TRANSP, IN ST (E,NR)	0.00	2,337.46	0.00	2,337.46	-2,337.46
4450	TRANSP, US&TERR (E,NR)	0.00	936.44	0.00	936.44	-936.44
4550	PER DIEM, US&TERR (E,NR)	0.00	905.91	0.00	905.91	-905.91
7222	PROTOCOL ITEMS	0.00	517.90	0.00	517.90	-517.90
7225	TRAINING & TRAINING MATERIALS	0.00	375.00	0.00	375.00	-375.00
7230	REGISTRATION FEE-STAFF	0.00	251.50	0.00	251.50	-251.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	120,000.00	0.00	0.00	0.00	120,000.00
****	Other Current Expense	120,000.00	14,390.51	0.00	14,390.51	105,609.49
3700	POSTAGE	0.00	16.32	0.00	16.32	-16.32
****	Utilities & Communication	0.00	16.32	0.00	16.32	-16.32
****	CURR YR CAS, STUD, OTH & EQ EXP	126,000.00	17,385.17	0.00	17,385.17	108,614.83

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	24,619.80	0.00	24,619.80	-24,619.80
2241	STUD HELP FB-WORKER'S COMP	0.00	91.13	0.00	91.13	-91.13
B400	BUDGET POOL STUDENT HELP PAYROLL	30,225.00	0.00	0.00	0.00	30,225.00
****	Student Help Payroll	30,225.00	24,710.93	0.00	24,710.93	5,514.07
3020	OPER SUPP, EDUCATIONAL	0.00	628.18	0.00	628.18	-628.18
4001	ADVERTISING, PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	148.27	0.00	148.27	-148.27
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7222	PROTOCOL ITEMS	0.00	5,659.21	0.00	5,659.21	-5,659.21
B600	BUDGET POOL OTHER CURRENT EXPENSE	49,400.00	0.00	0.00	0.00	49,400.00
****	Other Current Expense	49,400.00	6,455.66	0.00	6,455.66	42,944.34
****	CURR YR CAS, STUD, OTH & EQ EXP	79,625.00	31,166.59	0.00	31,166.59	48,458.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4001	ADVERTISING, PUBLIC RELATIONS	25,204.00	25,175.89	0.00	25,175.89	28.11
7222	PROTOCOL ITEMS	4,287.00	4,244.07	0.00	4,244.07	42.93
****	CARRYOVER ENC - Other Current	29,491.00	29,419.96	0.00	29,419.96	71.04
****	ACCOUNT OPERATING BUDGET TOTAL	109,116.00	60,586.55	0.00	60,586.55	48,529.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	0.00	857.50	0.00	857.50	-857.50
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	3,693.84	0.00	3,693.84	-3,693.84
4440	TRANSP, US&TERR (NE,FNE,NR)	0.00	2,931.43	0.00	2,931.43	-2,931.43
4540	PER DIEM, US&TERR (NE,FNE,NR)	0.00	597.30	0.00	597.30	-597.30
B600	BUDGET POOL OTHER CURRENT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
****	Other Current Expense	15,000.00	8,080.07	0.00	8,080.07	6,919.93
****	CURR YR CAS, STUD, OTH & EQ EXP	15,000.00	8,080.07	0.00	8,080.07	6,919.93

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	21,500.00	0.00	0.00	0.00	21,500.00
****	Other Current Expense	21,500.00	0.00	0.00	0.00	21,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	21,500.00	0.00	0.00	0.00	21,500.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: CNAC - Construction Academy  
 ACCT: 2234932 TFSF-CARPENTRY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	248.55	0.00	248.55	-248.55
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,600.00	0.00	0.00	0.00	4,600.00
****	Other Current Expense	4,600.00	248.55	0.00	248.55	4,351.45
****	CURR YR CAS, STUD, OTH & EQ EXP	4,600.00	248.55	0.00	248.55	4,351.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	93.53	745.00	838.53	-838.53
3020	OPER SUPP, EDUCATIONAL	0.00	4,723.97	3,109.11	7,833.08	-7,833.08
3500	SUBSCRIPTIONS, OTHER	0.00	1,020.00	0.00	1,020.00	-1,020.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	750.00	0.00	750.00	-750.00
5800	R&M, OTHER	0.00	11,537.41	2,869.21	14,406.62	-14,406.62
5825	R&M, BLDGS & STRUC, ROUT	0.00	395.00	0.00	395.00	-395.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,884.00	0.00	1,884.00	-1,884.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	69,806.00	0.00	0.00	0.00	69,806.00
****	Other Current Expense	69,806.00	20,403.91	6,723.32	27,127.23	42,678.77
B700	BUDGET POOL EQUIPMENT	122,000.00	0.00	0.00	0.00	122,000.00
****	Equipment	122,000.00	0.00	0.00	0.00	122,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	191,806.00	20,403.91	6,723.32	27,127.23	164,678.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	100.00	0.00	0.00	0.00	100.00
3020	OPER SUPP, EDUCATIONAL	100.00	0.00	0.00	0.00	100.00
5800	R&M, OTHER	14,148.00	6,522.43	6,996.90	13,519.33	628.67
****	CARRYOVER ENC - Other Current	14,348.00	6,522.43	6,996.90	13,519.33	828.67
****	ACCOUNT OPERATING BUDGET TOTAL	206,154.00	26,926.34	13,720.22	40,646.56	165,507.44



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	372.73	0.00	372.73	-372.73
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,080.00	0.00	0.00	0.00	30,080.00
****	Other Current Expense	30,080.00	372.73	0.00	372.73	29,707.27
****	CURR YR CAS, STUD, OTH & EQ EXP	30,080.00	372.73	0.00	372.73	29,707.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,928.91	0.00	1,928.91	-1,928.91
3910	PRINTING	0.00	55.00	0.00	55.00	-55.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,622.00	0.00	0.00	0.00	3,622.00
****	Other Current Expense	3,622.00	1,983.91	0.00	1,983.91	1,638.09
B700	BUDGET POOL EQUIPMENT	38,000.00	0.00	0.00	0.00	38,000.00
****	Equipment	38,000.00	0.00	0.00	0.00	38,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	41,622.00	1,983.91	0.00	1,983.91	39,638.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	252,453.00	0.00	252,453.00	-252,453.00
B620	BUDGET POOL SCHOLARSHIPS,	127,934.00	0.00	0.00	0.00	127,934.00
****	Scholarships, Fellowships,	127,934.00	252,453.00	0.00	252,453.00	-124,519.00
****	CURR YR CAS, STUD, OTH & EQ EXP	127,934.00	252,453.00	0.00	252,453.00	-124,519.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	22,500.00	0.00	22,500.00	-22,500.00
****	Scholarships, Fellowships,	0.00	22,500.00	0.00	22,500.00	-22,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	22,500.00	0.00	22,500.00	-22,500.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	102,496.00	0.00	102,496.00	-102,496.00
****	Scholarships, Fellowships,	0.00	102,496.00	0.00	102,496.00	-102,496.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	102,496.00	0.00	102,496.00	-102,496.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,299.00	0.00	0.00	0.00	6,299.00
****	Other Current Expense	6,299.00	0.00	0.00	0.00	6,299.00
B700	BUDGET POOL EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
****	Equipment	5,000.00	0.00	0.00	0.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	11,299.00	0.00	0.00	0.00	11,299.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	120.00	0.00	120.00	-120.00
****	Other Current Expense	0.00	120.00	0.00	120.00	-120.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	120.00	0.00	120.00	-120.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	46.48	0.00	46.48	-46.48
3500	SUBSCRIPTIONS, OTHER	0.00	144.00	0.00	144.00	-144.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,750.00	0.00	0.00	0.00	6,750.00
****	Other Current Expense	6,750.00	190.48	0.00	190.48	6,559.52
****	CURR YR CAS, STUD, OTH & EQ EXP	6,750.00	190.48	0.00	190.48	6,559.52



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,532.46	0.00	5,532.46	-5,532.46
3200	SUPPLIES, OFFICE	0.00	498.52	0.00	498.52	-498.52
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,587.00	0.00	0.00	0.00	10,587.00
****	Other Current Expense	10,587.00	6,030.98	0.00	6,030.98	4,556.02
B700	BUDGET POOL EQUIPMENT	3,044.00	0.00	0.00	0.00	3,044.00
****	Equipment	3,044.00	0.00	0.00	0.00	3,044.00
****	CURR YR CAS, STUD, OTH & EQ EXP	13,631.00	6,030.98	0.00	6,030.98	7,600.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	414.00	0.00	0.00	0.00	414.00
****	Other Current Expense	414.00	0.00	0.00	0.00	414.00
****	CURR YR CAS, STUD, OTH & EQ EXP	414.00	0.00	0.00	0.00	414.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,037.37	0.00	1,037.37	-1,037.37
3600	FREIGHT & DELIVERY CHARGES	0.00	59.74	0.00	59.74	-59.74
3910	PRINTING	0.00	14.00	0.00	14.00	-14.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	1,111.11	0.00	1,111.11	5,888.89
B700	BUDGET POOL EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
****	Equipment	30,000.00	0.00	0.00	0.00	30,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	37,000.00	1,111.11	0.00	1,111.11	35,888.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	751.68	0.00	751.68	-751.68
3500	SUBSCRIPTIONS, OTHER	0.00	199.00	0.00	199.00	-199.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00
****	Other Current Expense	3,500.00	950.68	0.00	950.68	2,549.32
****	CURR YR CAS, STUD, OTH & EQ EXP	3,500.00	950.68	0.00	950.68	2,549.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,441.93	0.00	1,441.93	-1,441.93
3200	SUPPLIES, OFFICE	0.00	2,191.70	0.00	2,191.70	-2,191.70
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,000.00	0.00	2,000.00	-2,000.00
4000	ADVERTISING, OTHER	0.00	435.00	0.00	435.00	-435.00
4150	CAR MILEAGE (E,NR)	0.00	2,268.54	0.00	2,268.54	-2,268.54
4250	TRANSP, IN ST (E,NR)	0.00	706.29	0.00	706.29	-706.29
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
4450	TRANSP, US&TERR (E,NR)	0.00	382.51	0.00	382.51	-382.51
4550	PER DIEM, US&TERR (E,NR)	0.00	1,140.84	0.00	1,140.84	-1,140.84
7216	COMPUTER SOFTWARE	0.00	83.40	0.00	83.40	-83.40
7230	REGISTRATION FEE-STAFF	0.00	325.00	0.00	325.00	-325.00
777U	NON-CAPITAL <5K (UH)	0.00	1,841.88	0.00	1,841.88	-1,841.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,000.00	0.00	0.00	0.00	24,000.00
****	Other Current Expense	24,000.00	12,897.09	0.00	12,897.09	11,102.91
****	CURR YR CAS, STUD, OTH & EQ EXP	24,000.00	12,897.09	0.00	12,897.09	11,102.91

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,348.10	0.00	3,348.10	-3,348.10
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	120.00	0.00	120.00	-120.00
4250	TRANSP, IN ST (E,NR)	0.00	2,618.11	0.00	2,618.11	-2,618.11
4352	PER DIEM, IN ST (E,T)	0.00	280.00	0.00	280.00	-280.00
7216	COMPUTER SOFTWARE	0.00	5,400.00	5,400.00	10,800.00	-10,800.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	149.90	0.00	149.90	-149.90
7230	REGISTRATION FEE-STAFF	0.00	0.00	2,400.00	2,400.00	-2,400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,200.00	0.00	0.00	0.00	17,200.00
****	Other Current Expense	17,200.00	11,916.11	7,800.00	19,716.11	-2,516.11
****	CURR YR CAS, STUD, OTH & EQ EXP	17,200.00	11,916.11	7,800.00	19,716.11	-2,516.11

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,110.00	0.00	0.00	0.00	3,110.00
****	Other Current Expense	3,110.00	0.00	0.00	0.00	3,110.00
****	CURR YR CAS, STUD, OTH & EQ EXP	3,110.00	0.00	0.00	0.00	3,110.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	173.18	0.00	173.18	-173.18
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,200.00	0.00	0.00	0.00	9,200.00
****	Other Current Expense	9,200.00	193.18	0.00	193.18	9,006.82
****	CURR YR CAS, STUD, OTH & EQ EXP	9,200.00	193.18	0.00	193.18	9,006.82



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	102.86	0.00	102.86	-102.86
3200	SUPPLIES, OFFICE	0.00	23.37	0.00	23.37	-23.37
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,149.00	0.00	0.00	0.00	5,149.00
****	Other Current Expense	5,149.00	126.23	0.00	126.23	5,022.77
****	CURR YR CAS, STUD, OTH & EQ EXP	5,149.00	126.23	0.00	126.23	5,022.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.08	0.08	-0.08
****	CARRYOVER ENC - Other Current	0.00	0.00	0.08	0.08	-0.08
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.08	0.08	-0.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,821.15	0.00	1,821.15	-1,821.15
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,105.00	0.00	0.00	0.00	10,105.00
****	Other Current Expense	10,105.00	1,821.15	0.00	1,821.15	8,283.85
****	CURR YR CAS, STUD, OTH & EQ EXP	10,105.00	1,821.15	0.00	1,821.15	8,283.85

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	6.27	0.00	6.27	-6.27
3020	OPER SUPP, EDUCATIONAL	0.00	475.80	0.00	475.80	-475.80
3200	SUPPLIES, OFFICE	0.00	2,307.15	0.00	2,307.15	-2,307.15
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,510.00	0.00	0.00	0.00	6,510.00
****	Other Current Expense	6,510.00	2,789.22	0.00	2,789.22	3,720.78
780U	LIBRARY ACQUISITION OPERATIONS	0.00	47.99	0.00	47.99	-47.99
B700	BUDGET POOL EQUIPMENT	5,491.00	0.00	0.00	0.00	5,491.00
****	Equipment	5,491.00	47.99	0.00	47.99	5,443.01
****	CURR YR CAS, STUD, OTH & EQ EXP	12,001.00	2,837.21	0.00	2,837.21	9,163.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,119.28	0.00	1,119.28	-1,119.28
7216	COMPUTER SOFTWARE	0.00	313.09	0.00	313.09	-313.09
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,299.00	0.00	0.00	0.00	1,299.00
****	Other Current Expense	1,299.00	1,432.37	0.00	1,432.37	-133.37
****	CURR YR CAS, STUD, OTH & EQ EXP	1,299.00	1,432.37	0.00	1,432.37	-133.37

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,134.43	0.00	1,134.43	-1,134.43
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,975.00	0.00	2,975.00	-2,975.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,250.00	0.00	1,250.00	-1,250.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,631.00	0.00	0.00	0.00	14,631.00
****	Other Current Expense	14,631.00	5,359.43	0.00	5,359.43	9,271.57
B700	BUDGET POOL EQUIPMENT	240,000.00	0.00	0.00	0.00	240,000.00
****	Equipment	240,000.00	0.00	0.00	0.00	240,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	254,631.00	5,359.43	0.00	5,359.43	249,271.57

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,457.03	0.00	1,457.03	-1,457.03
3020	OPER SUPP, EDUCATIONAL	0.00	575.76	0.00	575.76	-575.76
****	Other Current Expense	0.00	2,032.79	0.00	2,032.79	-2,032.79
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,032.79	0.00	2,032.79	-2,032.79

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,979.58	-0.01	3,979.57	-3,979.57
4240	TRANSP, IN ST (NE,FNE,NR)	0.00	2,822.40	0.00	2,822.40	-2,822.40
4250	TRANSP, IN ST (E,NR)	0.00	1,352.04	0.00	1,352.04	-1,352.04
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	4,127.60	0.00	4,127.60	-4,127.60
4350	PER DIEM, IN ST (E,NR)	0.00	3,301.20	0.00	3,301.20	-3,301.20
777U	NON-CAPITAL <5K (UH)	0.00	4,238.52	0.00	4,238.52	-4,238.52
****	Other Current Expense	0.00	19,821.34	-0.01	19,821.33	-19,821.33
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	19,821.34	-0.01	19,821.33	-19,821.33



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	915.00	915.29	0.00	915.29	-0.29
****	CARRYOVER ENC - Other Current	915.00	915.29	0.00	915.29	-0.29
****	ACCOUNT OPERATING BUDGET TOTAL	915.00	20,736.63	-0.01	20,736.62	-19,821.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,649.50	247.97	1,897.47	-1,897.47
****	Other Current Expense	0.00	1,649.50	247.97	1,897.47	-1,897.47
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,649.50	247.97	1,897.47	-1,897.47

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	754.59	0.00	754.59	-754.59
3020	OPER SUPP, EDUCATIONAL	0.00	1,271.35	0.00	1,271.35	-1,271.35
3200	SUPPLIES, OFFICE	0.00	369.03	0.00	369.03	-369.03
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	709.92	0.00	709.92	-709.92
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,297.00	0.00	0.00	0.00	12,297.00
****	Other Current Expense	12,297.00	3,104.89	0.00	3,104.89	9,192.11
****	CURR YR CAS, STUD, OTH & EQ EXP	12,297.00	3,104.89	0.00	3,104.89	9,192.11

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	1,429.22	0.00	1,429.22	-1,429.22
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,700.00	1,700.00	3,400.00	-3,400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	3,129.22	1,700.00	4,829.22	1,170.78
****	CURR YR CAS, STUD, OTH & EQ EXP	6,000.00	3,129.22	1,700.00	4,829.22	1,170.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	1,500.00	0.00	0.00	0.00	1,500.00
****	CARRYOVER ENC - Other Current	1,500.00	0.00	0.00	0.00	1,500.00
****	ACCOUNT OPERATING BUDGET TOTAL	7,500.00	3,129.22	1,700.00	4,829.22	2,670.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	0.00	0.00	0.00	0.00
5900	INSURANCE, OTHER	0.00	625.00	0.00	625.00	-625.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	19,292.00	0.00	0.00	0.00	19,292.00
****	Other Current Expense	19,292.00	625.00	0.00	625.00	18,667.00
****	CURR YR CAS, STUD, OTH & EQ EXP	19,292.00	625.00	0.00	625.00	18,667.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	214.00	0.00	0.00	0.00	214.00
3105	R&M UPKEEP SUPP, MATERIALS	421.00	0.00	421.40	421.40	-0.40
5815	R&M, MACH & EQ, ROUT	501.00	0.00	501.20	501.20	-0.20
****	CARRYOVER ENC - Other Current	1,136.00	0.00	922.60	922.60	213.40
****	ACCOUNT OPERATING BUDGET TOTAL	20,428.00	625.00	922.60	1,547.60	18,880.40

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	1,449.00	0.00	1,449.00	1,449.00	0.00
****	CARRYOVER ENC - Other Current	1,449.00	0.00	1,449.00	1,449.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,449.00	0.00	1,449.00	1,449.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	9,544.79	0.00	9,544.79	-9,544.79
5400	UTILITIES, ELECTRICITY	0.00	208,575.11	0.00	208,575.11	-208,575.11
5410	UTILITIES, GAS	0.00	20,873.09	0.00	20,873.09	-20,873.09
5420	UTILITIES, WATER	0.00	23,544.64	0.00	23,544.64	-23,544.64
5430	UTILITIES, SEWER	0.00	33,936.99	0.00	33,936.99	-33,936.99
B610	BUDGET POOL UTILITIES &	281,208.00	0.00	0.00	0.00	281,208.00
****	Utilities & Communication	281,208.00	296,474.62	0.00	296,474.62	-15,266.62
****	CURR YR CAS, STUD, OTH & EQ EXP	281,208.00	296,474.62	0.00	296,474.62	-15,266.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,378.49	0.00	6,378.49	-6,378.49
2241	STUD HELP FB-WORKER'S COMP	0.00	23.62	0.00	23.62	-23.62
2243	STUD HELP FB-MEDICARE	0.00	15.06	0.00	15.06	-15.06
B400	BUDGET POOL STUDENT HELP PAYROLL	25,000.00	0.00	0.00	0.00	25,000.00
****	Student Help Payroll	25,000.00	6,417.17	0.00	6,417.17	18,582.83
3020	OPER SUPP, EDUCATIONAL	0.00	39,908.81	0.00	39,908.81	-39,908.81
3500	SUBSCRIPTIONS, OTHER	0.00	4,587.64	0.00	4,587.64	-4,587.64
3600	FREIGHT & DELIVERY CHARGES	0.00	92.35	0.00	92.35	-92.35
5800	R&M, OTHER	0.00	238.82	0.00	238.82	-238.82
5823	R&M, COMPUTER	0.00	351.17	0.00	351.17	-351.17
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	6,571.95	21,894.92	28,466.87	-28,466.87
777U	NON-CAPITAL <5K (UH)	0.00	1,984.15	0.00	1,984.15	-1,984.15
B600	BUDGET POOL OTHER CURRENT EXPENSE	96,028.00	0.00	0.00	0.00	96,028.00
****	Other Current Expense	96,028.00	53,734.89	21,894.92	75,629.81	20,398.19
****	CURR YR CAS, STUD, OTH & EQ EXP	121,028.00	60,152.06	21,894.92	82,046.98	38,981.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7216	COMPUTER SOFTWARE	9,200.00	0.00	9,199.94	9,199.94	0.06
****	CARRYOVER ENC - Other Current	9,200.00	0.00	9,199.94	9,199.94	0.06
****	ACCOUNT OPERATING BUDGET TOTAL	130,228.00	60,152.06	31,094.86	91,246.92	38,981.08

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	CARRYOVER ENC - Other Current	2,587.00	0.00	2,587.41	2,587.41	-0.41
****	ACCOUNT OPERATING BUDGET TOTAL	2,587.00	0.00	2,587.41	2,587.41	-0.41

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	100.00	0.00	100.27	100.27	-0.27
****	CARRYOVER ENC - Other Current	100.00	0.00	100.27	100.27	-0.27
****	ACCOUNT OPERATING BUDGET TOTAL	100.00	0.00	100.27	100.27	-0.27



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	0.03	0.03	-0.03
****	CARRYOVER ENC - Equipment	0.00	0.00	0.03	0.03	-0.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.03	0.03	-0.03

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	3,545.45	1,160.00	4,705.45	-4,705.45
3050	OPER SUPP, CLOTH & SEWING	0.00	1,596.00	0.00	1,596.00	-1,596.00
3055	OPER SUPP, SAFETY	0.00	3,879.66	0.00	3,879.66	-3,879.66
3105	R&M UPKEEP SUPP, MATERIALS	0.00	4,869.79	0.00	4,869.79	-4,869.79
3200	SUPPLIES, OFFICE	0.00	1,212.68	0.00	1,212.68	-1,212.68
3910	PRINTING	0.00	580.35	0.00	580.35	-580.35
5600	RENT-EQUIPMENT, OTHER	0.00	496.33	4,500.00	4,996.33	-4,996.33
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
5840	R&M, MOTOR VEH	0.00	78.54	0.00	78.54	-78.54
7100	SVC, NON-ST EMP-OTHER	0.00	75.00	0.00	75.00	-75.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	70,961.00	0.00	0.00	0.00	70,961.00
****	Other Current Expense	70,961.00	16,333.80	5,660.00	21,993.80	48,967.20
B700	BUDGET POOL EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
****	Equipment	10,000.00	0.00	0.00	0.00	10,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	80,961.00	16,333.80	5,660.00	21,993.80	58,967.20

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	3,732.00	2,944.66	0.00	2,944.66	787.34
7100	SVC, NON-ST EMP-OTHER	37,448.00	32,888.31	4,560.12	37,448.43	-0.43
****	CARRYOVER ENC - Other Current	41,180.00	35,832.97	4,560.12	40,393.09	786.91
****	ACCOUNT OPERATING BUDGET TOTAL	122,141.00	52,166.77	10,220.12	62,386.89	59,754.11

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	0.00	340.85	0.00	340.85	-340.85
3105	R&M UPKEEP SUPP, MATERIALS	0.00	52,692.74	7,788.29	60,481.03	-60,481.03
3600	FREIGHT & DELIVERY CHARGES	0.00	104.66	0.00	104.66	-104.66
5600	RENT-EQUIPMENT, OTHER	0.00	637.96	0.00	637.96	-637.96
5800	R&M, OTHER	0.00	2,006.40	0.00	2,006.40	-2,006.40
5815	R&M, MACH & EQ, ROUT	0.00	46,078.20	5,408.98	51,487.18	-51,487.18
5820	R&M, BLDGS & STRUC, SPEC	0.00	1,075.00	0.00	1,075.00	-1,075.00
5825	R&M, BLDGS & STRUC, ROUT	0.00	1,534.00	0.00	1,534.00	-1,534.00
5830	R&M, GROUNDS, SPEC	0.00	15,518.00	0.00	15,518.00	-15,518.00
5835	R&M, GROUNDS, ROUT	0.00	780.10	0.00	780.10	-780.10
7100	SVC, NON-ST EMP-OTHER	0.00	3,381.00	3,934.00	7,315.00	-7,315.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	360.00	0.00	360.00	-360.00
777U	NON-CAPITAL <5K (UH)	0.00	4,777.35	0.00	4,777.35	-4,777.35
B600	BUDGET POOL OTHER CURRENT EXPENSE	468,010.00	0.00	0.00	0.00	468,010.00
****	Other Current Expense	468,010.00	129,286.26	17,131.27	146,417.53	321,592.47
770U	EQUIPMENT (UH)	0.00	15,675.38	0.00	15,675.38	-15,675.38
B700	BUDGET POOL EQUIPMENT	36,000.00	0.00	0.00	0.00	36,000.00
****	Equipment	36,000.00	15,675.38	0.00	15,675.38	20,324.62
****	CURR YR CAS, STUD, OTH & EQ EXP	504,010.00	144,961.64	17,131.27	162,092.91	341,917.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3105	R&M UPKEEP SUPP, MATERIALS	5,936.00	35.13	5,901.28	5,936.41	-0.41
5815	R&M, MACH & EQ, ROUT	56,606.00	34,594.31	21,773.28	56,367.59	238.41
5820	R&M, BLDGS & STRUC, SPEC	4,975.00	4,975.00	0.00	4,975.00	0.00
****	CARRYOVER ENC - Other Current	67,517.00	39,604.44	27,674.56	67,279.00	238.00
****	ACCOUNT OPERATING BUDGET TOTAL	571,527.00	184,566.08	44,805.83	229,371.91	342,155.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3030	OPER SUPP, AGR & OTHER	0.00	2,859.22	0.00	2,859.22	-2,859.22
3055	OPER SUPP, SAFETY	0.00	108.35	0.00	108.35	-108.35
5815	R&M, MACH & EQ, ROUT	0.00	12,842.69	0.00	12,842.69	-12,842.69
7100	SVC, NON-ST EMP-OTHER	0.00	3,141.36	0.00	3,141.36	-3,141.36
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	360.00	0.00	360.00	-360.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	38,855.00	0.00	0.00	0.00	38,855.00
****	Other Current Expense	38,855.00	19,311.62	0.00	19,311.62	19,543.38
770U	EQUIPMENT (UH)	0.00	0.00	13,216.75	13,216.75	-13,216.75
B700	BUDGET POOL EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
****	Equipment	15,000.00	0.00	13,216.75	13,216.75	1,783.25
****	CURR YR CAS, STUD, OTH & EQ EXP	53,855.00	19,311.62	13,216.75	32,528.37	21,326.63

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5815	R&M, MACH & EQ, ROUT	4,920.00	4,920.42	0.00	4,920.42	-0.42
7100	SVC, NON-ST EMP-OTHER	3,200.00	3,200.00	0.02	3,200.02	-0.02
****	CARRYOVER ENC - Other Current	8,120.00	8,120.42	0.02	8,120.44	-0.44
****	ACCOUNT OPERATING BUDGET TOTAL	61,975.00	27,432.04	13,216.77	40,648.81	21,326.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	27,431.55	549.89	27,981.44	-27,981.44
3105	R&M UPKEEP SUPP, MATERIALS	0.00	26.75	0.00	26.75	-26.75
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	960.00	0.00	960.00	-960.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	33,937.00	0.00	0.00	0.00	33,937.00
****	Other Current Expense	33,937.00	28,418.30	549.89	28,968.19	4,968.81
****	CURR YR CAS, STUD, OTH & EQ EXP	33,937.00	28,418.30	549.89	28,968.19	4,968.81



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	588.00	0.00	588.21	588.21	-0.21
****	CARRYOVER ENC - Other Current	588.00	0.00	588.21	588.21	-0.21
****	ACCOUNT OPERATING BUDGET TOTAL	34,525.00	28,418.30	1,138.10	29,556.40	4,968.60

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	109.14	0.00	109.14	-109.14
3020	OPER SUPP, EDUCATIONAL	0.00	1,135.95	0.00	1,135.95	-1,135.95
4250	TRANSP, IN ST (E,NR)	0.00	-106.40	0.00	-106.40	106.40
B600	BUDGET POOL OTHER CURRENT EXPENSE	4,820.00	0.00	0.00	0.00	4,820.00
****	Other Current Expense	4,820.00	1,138.69	0.00	1,138.69	3,681.31
3700	POSTAGE	0.00	1,141.06	0.00	1,141.06	-1,141.06
****	Utilities & Communication	0.00	1,141.06	0.00	1,141.06	-1,141.06
****	CURR YR CAS, STUD, OTH & EQ EXP	4,820.00	2,279.75	0.00	2,279.75	2,540.25

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	143.59	0.00	143.59	-143.59
B600	BUDGET POOL OTHER CURRENT EXPENSE	900.00	0.00	0.00	0.00	900.00
****	Other Current Expense	900.00	143.59	0.00	143.59	756.41
****	CURR YR CAS, STUD, OTH & EQ EXP	900.00	143.59	0.00	143.59	756.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	354.50	0.00	354.50	-354.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,300.00	0.00	0.00	0.00	2,300.00
****	Other Current Expense	2,300.00	354.50	0.00	354.50	1,945.50
780U	LIBRARY ACQUISITION OPERATIONS	0.00	15.76	0.00	15.76	-15.76
****	Equipment	0.00	15.76	0.00	15.76	-15.76
****	CURR YR CAS, STUD, OTH & EQ EXP	2,300.00	370.26	0.00	370.26	1,929.74

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	230.37	0.00	230.37	-230.37
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,295.00	0.00	0.00	0.00	5,295.00
****	Other Current Expense	5,295.00	230.37	0.00	230.37	5,064.63
****	CURR YR CAS, STUD, OTH & EQ EXP	5,295.00	230.37	0.00	230.37	5,064.63

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	5,075.00	5,075.00	0.00	5,075.00	0.00
****	CARRYOVER ENC - Other Current	5,075.00	5,075.00	0.00	5,075.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	10,370.00	5,305.37	0.00	5,305.37	5,064.63

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	34,937.37	0.00	34,937.37	-34,937.37
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	3,467.88	0.00	3,467.88	-3,467.88
2141	CASUAL FB-WORKER'S COMP	0.00	129.23	0.00	129.23	-129.23
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	24.44	0.00	24.44	-24.44
2143	CASUAL FB-MEDICARE	0.00	556.87	0.00	556.87	-556.87
B200	BUDGET POOL NON-REGULAR EMPLOYEE	66,000.00	0.00	0.00	0.00	66,000.00
****	Non-Regular Employee Payroll	66,000.00	39,115.79	0.00	39,115.79	26,884.21
2201	STUD HELP-PAYROLL	0.00	33,127.31	0.00	33,127.31	-33,127.31
2241	STUD HELP FB-WORKER'S COMP	0.00	122.59	0.00	122.59	-122.59
2243	STUD HELP FB-MEDICARE	0.00	79.50	0.00	79.50	-79.50
B400	BUDGET POOL STUDENT HELP PAYROLL	65,000.00	0.00	0.00	0.00	65,000.00
****	Student Help Payroll	65,000.00	33,329.40	0.00	33,329.40	31,670.60
3020	OPER SUPP, EDUCATIONAL	0.00	3,927.14	0.00	3,927.14	-3,927.14
3500	SUBSCRIPTIONS, OTHER	0.00	2,846.93	0.00	2,846.93	-2,846.93
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,323.12	0.00	1,323.12	-1,323.12
4250	TRANSP, IN ST (E,NR)	0.00	1,210.97	0.00	1,210.97	-1,210.97
4352	PER DIEM, IN ST (E,T)	0.00	140.00	0.00	140.00	-140.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	715.00	0.00	715.00	-715.00
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	95.00	0.00	95.00	-95.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	139,600.00	0.00	0.00	0.00	139,600.00
****	Other Current Expense	139,600.00	10,258.16	0.00	10,258.16	129,341.84
3700	POSTAGE	0.00	8.56	0.00	8.56	-8.56
****	Utilities & Communication	0.00	8.56	0.00	8.56	-8.56
****	CURR YR CAS, STUD, OTH & EQ EXP	270,600.00	82,711.91	0.00	82,711.91	187,888.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	1,641.00	0.00	435.55	435.55	1,205.45
7216	COMPUTER SOFTWARE	1,579.00	0.00	1,578.89	1,578.89	0.11
****	CARRYOVER ENC - Other Current	3,220.00	0.00	2,014.44	2,014.44	1,205.56
****	ACCOUNT OPERATING BUDGET TOTAL	273,820.00	82,711.91	2,014.44	84,726.35	189,093.65



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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,500.00	0.00	0.00	0.00	6,500.00
****	Other Current Expense	6,500.00	0.00	0.00	0.00	6,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	6,500.00	0.00	0.00	0.00	6,500.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	500.00	500.00	0.00	500.00	0.00
****	CARRYOVER ENC - Other Current	500.00	500.00	0.00	500.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	7,000.00	500.00	0.00	500.00	6,500.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B700	BUDGET POOL EQUIPMENT	33,000.00	0.00	0.00	0.00	33,000.00
****	Equipment	33,000.00	0.00	0.00	0.00	33,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	33,000.00	0.00	0.00	0.00	33,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TTEC - Trade & Technology Division  
 ACCT: 2234992 TFSF-WELDING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	947.01	3,780.39	4,727.40	-4,727.40
B600	BUDGET POOL OTHER CURRENT EXPENSE	14,200.00	0.00	0.00	0.00	14,200.00
****	Other Current Expense	14,200.00	947.01	3,780.39	4,727.40	9,472.60
****	CURR YR CAS, STUD, OTH & EQ EXP	14,200.00	947.01	3,780.39	4,727.40	9,472.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: TTEC - Trade & Technology Division  
 ACCT: 2234992 TFSF-WELDING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	8,384.00	4,009.10	0.00	4,009.10	4,374.90
****	CARRYOVER ENC - Other Current	8,384.00	4,009.10	0.00	4,009.10	4,374.90
****	ACCOUNT OPERATING BUDGET TOTAL	22,584.00	4,956.11	3,780.39	8,736.50	13,847.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	3,529.86	451.26	3,981.12	-3,981.12
5600	RENT-EQUIPMENT, OTHER	0.00	1,853.19	617.73	2,470.92	-2,470.92
5800	R&M, OTHER	0.00	5,615.08	0.00	5,615.08	-5,615.08
5823	R&M, COMPUTER	0.00	2,517.45	0.00	2,517.45	-2,517.45
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,013.00	0.00	0.00	0.00	20,013.00
****	Other Current Expense	20,013.00	13,515.58	1,068.99	14,584.57	5,428.43
****	CURR YR CAS, STUD, OTH & EQ EXP	20,013.00	13,515.58	1,068.99	14,584.57	5,428.43

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	1,823.00	0.00	1,822.55	1,822.55	0.45
5600	RENT-EQUIPMENT, OTHER	206.00	0.00	205.91	205.91	0.09
****	CARRYOVER ENC - Other Current	2,029.00	0.00	2,028.46	2,028.46	0.54
****	ACCOUNT OPERATING BUDGET TOTAL	22,042.00	13,515.58	3,097.45	16,613.03	5,428.97

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	0.00	0.00	0.00	10,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	0.00	0.00	0.00	10,000.00



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
 ORG CODE: UCAS - University Center & Academic Support  
 ACCT: 2235212 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
2201	STUD HELP-PAYROLL	0.00	10,085.27	0.00	10,085.27	-10,085.27
2241	STUD HELP FB-WORKER'S COMP	0.00	37.30	0.00	37.30	-37.30
****	Student Help Payroll	0.00	10,122.57	0.00	10,122.57	-10,122.57
3500	SUBSCRIPTIONS, OTHER	0.00	9,041.30	0.00	9,041.30	-9,041.30
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	10,338.35	0.00	10,338.35	-10,338.35
7215	COMPUTER SVC	0.00	10,707.84	0.00	10,707.84	-10,707.84
B600	BUDGET POOL OTHER CURRENT EXPENSE	105,000.00	0.00	0.00	0.00	105,000.00
****	Other Current Expense	105,000.00	30,087.49	0.00	30,087.49	74,912.51
****	CURR YR CAS, STUD, OTH & EQ EXP	105,000.00	40,210.06	0.00	40,210.06	64,789.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	728.00	727.63	0.00	727.63	0.37
3507	ELECTRONIC DATABASE SUBSCRIPTION	9,103.00	9,102.99	0.00	9,102.99	0.01
****	CARRYOVER ENC - Other Current	9,831.00	9,830.62	0.00	9,830.62	0.38
****	ACCOUNT OPERATING BUDGET TOTAL	114,831.00	50,040.68	0.00	50,040.68	64,790.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	126.20	0.00	126.20	-126.20
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
7222	PROTOCOL ITEMS	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,200.00	0.00	0.00	0.00	2,200.00
****	Other Current Expense	2,200.00	146.20	0.00	146.20	2,053.80
****	CURR YR CAS, STUD, OTH & EQ EXP	2,200.00	146.20	0.00	146.20	2,053.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7222	PROTOCOL ITEMS	1,598.00	1,598.47	0.00	1,598.47	-0.47
****	CARRYOVER ENC - Other Current	1,598.00	1,598.47	0.00	1,598.47	-0.47
****	ACCOUNT OPERATING BUDGET TOTAL	3,798.00	1,744.67	0.00	1,744.67	2,053.33