

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2218832 TFSF: VICE CHANCELLOR ACAD AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	50,000.00	0.00	0.00	0.00	50,000.00
****	Student Help Payroll	50,000.00	0.00	0.00	0.00	50,000.00
3200	SUPPLIES, OFFICE	0.00	888.98	0.00	888.98	-888.98
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	345.37	0.00	345.37	-345.37
3401	SUPPLIES, ELECTRONIC	0.00	2,092.14	0.00	2,092.14	-2,092.14
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	3,984.00	0.00	3,984.00	-3,984.00
4000	ADVERTISING, OTHER	0.00	1,749.00	0.00	1,749.00	-1,749.00
4150	CAR MILEAGE (E,NR)	0.00	79.20	0.00	79.20	-79.20
4250	TRANSP, IN ST (E,NR)	0.00	1,438.12	0.00	1,438.12	-1,438.12
4352	PER DIEM, IN ST (E,T)	0.00	220.00	0.00	220.00	-220.00
4450	TRANSP, US&TERR (E,NR)	0.00	10,494.46	0.00	10,494.46	-10,494.46
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	2,542.00	0.00	2,542.00	-2,542.00
4550	PER DIEM, US&TERR (E,NR)	0.00	11,555.28	0.00	11,555.28	-11,555.28
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	3,069.00	0.00	3,069.00	-3,069.00
5610	RENT-EQUIP, OTHER OFF	0.00	244.35	0.00	244.35	-244.35
7100	SVC, NON-ST EMP-OTHER	0.00	1,362.18	0.00	1,362.18	-1,362.18
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	150.00	0.00	150.00	-150.00
7230	REGISTRATION FEE-STAFF	0.00	500.00	0.00	500.00	-500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,500.00	0.00	0.00	0.00	24,500.00
****	Other Current Expense	24,500.00	40,714.08	0.00	40,714.08	-16,214.08
****	CURR YR CAS, STUD, OTH & EQ EXP	74,500.00	40,714.08	0.00	40,714.08	33,785.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2218832 TFSF: VICE CHANCELLOR ACAD AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	6,120.00	2,152.11	3,844.72	5,996.83	123.17
7100	SVC, NON-ST EMP-OTHER	1,796.00	0.00	1,795.81	1,795.81	0.19
****	CARRYOVER ENC - Other Current	7,916.00	2,152.11	5,640.53	7,792.64	123.36
****	ACCOUNT OPERATING BUDGET TOTAL	82,416.00	42,866.19	5,640.53	48,506.72	33,909.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	1,000.00	0.00	1,000.00	-1,000.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	29,593.00	0.00	29,593.00	-29,593.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	31,000.00	0.00	0.00	0.00	31,000.00
****	Other Current Expense	31,000.00	30,593.00	0.00	30,593.00	407.00
****	CURR YR CAS, STUD, OTH & EQ EXP	31,000.00	30,593.00	0.00	30,593.00	407.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	548,093.00	0.00	0.00	0.00	548,093.00
****	Other Current Expense	548,093.00	0.00	0.00	0.00	548,093.00
****	CURR YR CAS, STUD, OTH & EQ EXP	548,093.00	0.00	0.00	0.00	548,093.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	553.68	0.00	553.68	-553.68
3401	SUPPLIES, ELECTRONIC	0.00	291.57	0.00	291.57	-291.57
3500	SUBSCRIPTIONS, OTHER	0.00	420.00	0.00	420.00	-420.00
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	400.00	0.00	400.00	-400.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	60.00	0.00	60.00	-60.00
7100	SVC, NON-ST EMP-OTHER	0.00	7,222.41	0.00	7,222.41	-7,222.41
7216	COMPUTER SOFTWARE	0.00	16,430.54	0.00	16,430.54	-16,430.54
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,227.38	0.00	2,227.38	-2,227.38
7230	REGISTRATION FEE-STAFF	0.00	-4.97	0.00	-4.97	4.97
B600	BUDGET POOL OTHER CURRENT EXPENSE	40,000.00	0.00	0.00	0.00	40,000.00
****	Other Current Expense	40,000.00	27,600.61	0.00	27,600.61	12,399.39
****	CURR YR CAS, STUD, OTH & EQ EXP	40,000.00	27,600.61	0.00	27,600.61	12,399.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	1,749.15	0.00	1,749.15	-1,749.15
2141	CASUAL FB-WORKER'S COMP	0.00	6.47	0.00	6.47	-6.47
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.23	0.00	1.23	-1.23
2143	CASUAL FB-MEDICARE	0.00	25.37	0.00	25.37	-25.37
B200	BUDGET POOL NON-REGULAR EMPLOYEE	3,224.00	0.00	0.00	0.00	3,224.00
****	Non-Regular Employee Payroll	3,224.00	1,782.22	0.00	1,782.22	1,441.78
****	CURR YR CAS, STUD, OTH & EQ EXP	3,224.00	1,782.22	0.00	1,782.22	1,441.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
754U	BUILDING (UH)	0.00	3,326.82	0.00	3,326.82	-3,326.82
762U	CIP A&E REAL PROPERTY (UH)	0.00	-3,326.82	0.00	-3,326.82	3,326.82
****	Other Current Expense	0.00	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: AA - Academic Affairs
 ACCT: 2302955 TFSF: Instructional Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
762U	CIP A&E REAL PROPERTY (UH)	3,790.00	3,326.82	0.00	3,326.82	463.18
****	CARRYOVER ENC - Other Current	3,790.00	3,326.82	0.00	3,326.82	463.18
****	ACCOUNT OPERATING BUDGET TOTAL	3,790.00	3,326.82	0.00	3,326.82	463.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: AA - Academic Affairs
 ACCT: 2305340 TFSF: CENTRALIZED STUDENT SUPPORT

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218732 TFSF: LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	25,098.29	0.00	25,098.29	-25,098.29
2241	STUD HELP FB-WORKER'S COMP	0.00	92.88	0.00	92.88	-92.88
2243	STUD HELP FB-MEDICARE	0.00	92.96	0.00	92.96	-92.96
B400	BUDGET POOL STUDENT HELP PAYROLL	25,142.00	0.00	0.00	0.00	25,142.00
****	Student Help Payroll	25,142.00	25,284.13	0.00	25,284.13	-142.13
3200	SUPPLIES, OFFICE	0.00	1,419.77	0.00	1,419.77	-1,419.77
3400	OTHER SUPPLIES	0.00	605.77	0.00	605.77	-605.77
3401	SUPPLIES, ELECTRONIC	0.00	1,540.73	0.00	1,540.73	-1,540.73
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	579.00	0.00	579.00	-579.00
4150	CAR MILEAGE (E,NR)	0.00	909.16	0.00	909.16	-909.16
5800	R&M, OTHER	0.00	980.48	-0.09	980.39	-980.39
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	39.95	0.00	39.95	-39.95
B600	BUDGET POOL OTHER CURRENT EXPENSE	23,650.00	0.00	0.00	0.00	23,650.00
****	Other Current Expense	23,650.00	6,074.86	-0.09	6,074.77	17,575.23
3800	TELEPHONE & TELEGRAPH	0.00	840.00	0.00	840.00	-840.00
****	Utilities & Communication	0.00	840.00	0.00	840.00	-840.00
****	CURR YR CAS, STUD, OTH & EQ EXP	48,792.00	32,198.99	-0.09	32,198.90	16,593.10

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	731.74	0.00	731.74	-731.74
5800	R&M, OTHER	0.00	3,879.75	0.09	3,879.84	-3,879.84
5815	R&M, MACH & EQ, ROUT	0.00	29,616.91	0.00	29,616.91	-29,616.91
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	11,693.50	0.00	11,693.50	-11,693.50
7225	TRAINING & TRAINING MATERIALS	0.00	940.50	0.00	940.50	-940.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	48,717.00	0.00	0.00	0.00	48,717.00
****	Other Current Expense	48,717.00	46,862.40	0.09	46,862.49	1,854.51
3815	T&T, TELEPHONE SVC CHARGES	0.00	1,854.40	0.00	1,854.40	-1,854.40
****	Utilities & Communication	0.00	1,854.40	0.00	1,854.40	-1,854.40
****	CURR YR CAS, STUD, OTH & EQ EXP	48,717.00	48,716.80	0.09	48,716.89	0.11

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	4,007.00	4,007.20	0.00	4,007.20	-0.20
****	CARRYOVER ENC - Other Current	4,007.00	4,007.20	0.00	4,007.20	-0.20
****	ACCOUNT OPERATING BUDGET TOTAL	52,724.00	52,724.00	0.09	52,724.09	-0.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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 ORG CODE: ACSV - Academic Services
 ACCT: 2218752 TFSF: LIBRARY BOOKS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	45,475.88	0.00	45,475.88	-45,475.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	94,000.00	0.00	0.00	0.00	94,000.00
****	Other Current Expense	94,000.00	45,475.88	0.00	45,475.88	48,524.12
780U	LIBRARY ACQUISITION OPERATIONS	0.00	3,845.18	76.00	3,921.18	-3,921.18
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	5,804.89	0.00	5,804.89	-5,804.89
782U	LIBRARY ACQ OTHER MATRIALS (UH)	0.00	709.16	0.00	709.16	-709.16
****	Equipment	0.00	10,359.23	76.00	10,435.23	-10,435.23
****	CURR YR CAS, STUD, OTH & EQ EXP	94,000.00	55,835.11	76.00	55,911.11	38,088.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	15,204.60	0.00	15,204.60	-15,204.60
2241	STUD HELP FB-WORKER'S COMP	0.00	56.25	0.00	56.25	-56.25
2243	STUD HELP FB-MEDICARE	0.00	56.93	0.00	56.93	-56.93
B400	BUDGET POOL STUDENT HELP PAYROLL	27,808.00	0.00	0.00	0.00	27,808.00
****	Student Help Payroll	27,808.00	15,317.78	0.00	15,317.78	12,490.22
3200	SUPPLIES, OFFICE	0.00	491.80	0.00	491.80	-491.80
5700	RENT-OTHERS	0.00	10,797.05	1,396.76	12,193.81	-12,193.81
5805	R&M, OFF FURN & EQUIP	0.00	11,400.55	0.00	11,400.55	-11,400.55
B600	BUDGET POOL OTHER CURRENT EXPENSE	114,000.00	0.00	0.00	0.00	114,000.00
****	Other Current Expense	114,000.00	22,689.40	1,396.76	24,086.16	89,913.84
****	CURR YR CAS, STUD, OTH & EQ EXP	141,808.00	38,007.18	1,396.76	39,403.94	102,404.06

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	59,009.00	5,198.36	53,810.63	59,008.99	0.01
****	CARRYOVER ENC - Other Current	59,009.00	5,198.36	53,810.63	59,008.99	0.01
****	ACCOUNT OPERATING BUDGET TOTAL	200,817.00	43,205.54	55,207.39	98,412.93	102,404.07

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218772 TFSF: EDUCATIONAL MEDIA CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,281.45	0.00	6,281.45	-6,281.45
2241	STUD HELP FB-WORKER'S COMP	0.00	23.25	0.00	23.25	-23.25
2243	STUD HELP FB-MEDICARE	0.00	35.67	0.00	35.67	-35.67
B400	BUDGET POOL STUDENT HELP PAYROLL	18,504.00	0.00	0.00	0.00	18,504.00
****	Student Help Payroll	18,504.00	6,340.37	0.00	6,340.37	12,163.63
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	5.28	0.00	5.28	-5.28
3200	SUPPLIES, OFFICE	0.00	354.27	0.00	354.27	-354.27
3400	OTHER SUPPLIES	0.00	277.56	0.00	277.56	-277.56
3401	SUPPLIES, ELECTRONIC	0.00	2,365.69	0.00	2,365.69	-2,365.69
4150	CAR MILEAGE (E,NR)	0.00	58.56	0.00	58.56	-58.56
5610	RENT-EQUIP, OTHER OFF	0.00	181.31	2,254.56	2,435.87	-2,435.87
5823	R&M, COMPUTER	0.00	301.57	0.00	301.57	-301.57
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	971.84	0.00	971.84	-971.84
777U	NON-CAPITAL <5K (UH)	0.00	6,900.10	0.00	6,900.10	-6,900.10
B600	BUDGET POOL OTHER CURRENT EXPENSE	32,500.00	0.00	0.00	0.00	32,500.00
****	Other Current Expense	32,500.00	11,416.18	2,254.56	13,670.74	18,829.26
****	CURR YR CAS, STUD, OTH & EQ EXP	51,004.00	17,756.55	2,254.56	20,011.11	30,992.89

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	4,822.00	4,822.33	0.00	4,822.33	-0.33
3401	SUPPLIES, ELECTRONIC	6,612.00	6,611.96	0.00	6,611.96	0.04
5610	RENT-EQUIP, OTHER OFF	2,246.00	1,451.99	793.89	2,245.88	0.12
****	CARRYOVER ENC - Other Current	13,680.00	12,886.28	793.89	13,680.17	-0.17
****	ACCOUNT OPERATING BUDGET TOTAL	64,684.00	30,642.83	3,048.45	33,691.28	30,992.72

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	33.49	0.00	33.49	-33.49
3400	OTHER SUPPLIES	0.00	292.36	0.00	292.36	-292.36
3401	SUPPLIES, ELECTRONIC	0.00	208.20	0.00	208.20	-208.20
7100	SVC, NON-ST EMP-OTHER	0.00	207.26	483.61	690.87	-690.87
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	219.63	0.00	219.63	-219.63
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,963.00	0.00	0.00	0.00	24,963.00
****	Other Current Expense	24,963.00	960.94	483.61	1,444.55	23,518.45
****	CURR YR CAS, STUD, OTH & EQ EXP	24,963.00	960.94	483.61	1,444.55	23,518.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	205.74	0.00	205.74	-205.74
3401	SUPPLIES, ELECTRONIC	0.00	535.28	0.00	535.28	-535.28
3500	SUBSCRIPTIONS, OTHER	0.00	119.99	0.00	119.99	-119.99
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,500.00	0.00	1,500.00	-1,500.00
4150	CAR MILEAGE (E,NR)	0.00	49.98	0.00	49.98	-49.98
4250	TRANSP, IN ST (E,NR)	0.00	48.00	0.00	48.00	-48.00
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	0.00	538.76	538.76	-538.76
4450	TRANSP, US&TERR (E,NR)	0.00	1,336.99	0.00	1,336.99	-1,336.99
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	3,003.08	0.00	3,003.08	-3,003.08
4550	PER DIEM, US&TERR (E,NR)	0.00	636.75	0.00	636.75	-636.75
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	3,535.00	0.00	3,535.00	-3,535.00
7240	SCHOOL EXCURSION	0.00	0.00	313.09	313.09	-313.09
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	10,970.81	851.85	11,822.66	38,177.34
****	CURR YR CAS, STUD, OTH & EQ EXP	50,000.00	10,970.81	851.85	11,822.66	38,177.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	5,000.00	5,000.00	0.00	5,000.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	3,000.00	2,999.90	0.00	2,999.90	0.10
7240	SCHOOL EXCURSION	2,358.00	2,357.45	0.00	2,357.45	0.55
****	CARRYOVER ENC - Other Current	10,358.00	10,357.35	0.00	10,357.35	0.65
****	ACCOUNT OPERATING BUDGET TOTAL	60,358.00	21,328.16	851.85	22,180.01	38,177.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218822 TFSF: LEARNING RESOURCE CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	33,862.69	0.00	33,862.69	-33,862.69
2241	STUD HELP FB-WORKER'S COMP	0.00	125.32	0.00	125.32	-125.32
2243	STUD HELP FB-MEDICARE	0.00	29.17	0.00	29.17	-29.17
B400	BUDGET POOL STUDENT HELP PAYROLL	26,821.00	0.00	0.00	0.00	26,821.00
****	Student Help Payroll	26,821.00	34,017.18	0.00	34,017.18	-7,196.18
3200	SUPPLIES, OFFICE	0.00	118.81	0.00	118.81	-118.81
4450	TRANSP, US&TERR (E,NR)	0.00	70.00	0.00	70.00	-70.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-1,372.43	0.00	-1,372.43	1,372.43
4550	PER DIEM, US&TERR (E,NR)	0.00	1,244.89	0.00	1,244.89	-1,244.89
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,721.00	0.00	0.00	0.00	8,721.00
****	Other Current Expense	8,721.00	61.27	0.00	61.27	8,659.73
****	CURR YR CAS, STUD, OTH & EQ EXP	35,542.00	34,078.45	0.00	34,078.45	1,463.55

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	44,671.92	0.00	44,671.92	-44,671.92
2241	STUD HELP FB-WORKER'S COMP	0.00	165.31	0.00	165.31	-165.31
2243	STUD HELP FB-MEDICARE	0.00	62.06	0.00	62.06	-62.06
B400	BUDGET POOL STUDENT HELP PAYROLL	76,090.00	0.00	0.00	0.00	76,090.00
****	Student Help Payroll	76,090.00	44,899.29	0.00	44,899.29	31,190.71
3200	SUPPLIES, OFFICE	0.00	16.58	0.00	16.58	-16.58
3400	OTHER SUPPLIES	0.00	73.27	0.00	73.27	-73.27
3401	SUPPLIES, ELECTRONIC	0.00	1,919.55	0.00	1,919.55	-1,919.55
4850	OTH TRAVEL, IN ST (E,NR)	0.00	5.00	0.00	5.00	-5.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	2,481.03	0.00	2,481.03	-2,481.03
B600	BUDGET POOL OTHER CURRENT EXPENSE	28,600.00	0.00	0.00	0.00	28,600.00
****	Other Current Expense	28,600.00	4,495.43	0.00	4,495.43	24,104.57
****	CURR YR CAS, STUD, OTH & EQ EXP	104,690.00	49,394.72	0.00	49,394.72	55,295.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	3,660.00	3,659.61	0.00	3,659.61	0.39
****	CARRYOVER ENC - Other Current	3,660.00	3,659.61	0.00	3,659.61	0.39
****	ACCOUNT OPERATING BUDGET TOTAL	108,350.00	53,054.33	0.00	53,054.33	55,295.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2240802 TFSF: ITG (TECH MAINTENANCE)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	27.20	0.00	27.20	-27.20
3105	R&M UPKEEP SUPP, MATERIALS	0.00	316.52	0.00	316.52	-316.52
3400	OTHER SUPPLIES	0.00	4,190.33	0.00	4,190.33	-4,190.33
3401	SUPPLIES, ELECTRONIC	0.00	3,229.23	0.00	3,229.23	-3,229.23
5823	R&M, COMPUTER	0.00	9,042.89	13,679.58	22,722.47	-22,722.47
7100	SVC, NON-ST EMP-OTHER	0.00	750.00	0.00	750.00	-750.00
7215	COMPUTER SVC	0.00	2,299.00	0.00	2,299.00	-2,299.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	47,464.01	0.00	47,464.01	-47,464.01
777U	NON-CAPITAL <5K (UH)	0.00	19,987.41	0.00	19,987.41	-19,987.41
B600	BUDGET POOL OTHER CURRENT EXPENSE	715,000.00	0.00	0.00	0.00	715,000.00
****	Other Current Expense	715,000.00	87,306.59	13,679.58	100,986.17	614,013.83
3700	POSTAGE	0.00	393.90	0.00	393.90	-393.90
****	Utilities & Communication	0.00	393.90	0.00	393.90	-393.90
****	CURR YR CAS, STUD, OTH & EQ EXP	715,000.00	87,700.49	13,679.58	101,380.07	613,619.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2240802 TFSF: ITG (TECH MAINTENANCE)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	319.00	319.28	0.00	319.28	-0.28
3400	OTHER SUPPLIES	4,853.00	4,840.41	0.00	4,840.41	12.59
3401	SUPPLIES, ELECTRONIC	2,008.00	2,008.10	0.00	2,008.10	-0.10
5823	R&M, COMPUTER	125,372.00	125,371.43	0.00	125,371.43	0.57
7215	COMPUTER SVC	4,716.00	4,716.27	0.00	4,716.27	-0.27
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.24	0.24	-0.24
777U	NON-CAPITAL <5K (UH)	19,713.00	19,714.04	0.00	19,714.04	-1.04
****	CARRYOVER ENC - Other Current	156,981.00	156,969.53	0.24	156,969.77	11.23
****	ACCOUNT OPERATING BUDGET TOTAL	871,981.00	244,670.02	13,679.82	258,349.84	613,631.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2259962 TFSF: DISABILITY SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	25,036.45	0.00	25,036.45	-25,036.45
2241	STUD HELP FB-WORKER'S COMP	0.00	92.64	0.00	92.64	-92.64
2243	STUD HELP FB-MEDICARE	0.00	25.52	0.00	25.52	-25.52
B400	BUDGET POOL STUDENT HELP PAYROLL	35,718.00	0.00	0.00	0.00	35,718.00
****	Student Help Payroll	35,718.00	25,154.61	0.00	25,154.61	10,563.39
3020	OPER SUPP, EDUCATIONAL	0.00	39.69	0.00	39.69	-39.69
3400	OTHER SUPPLIES	0.00	21.35	0.00	21.35	-21.35
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	750.00	0.00	750.00	-750.00
4150	CAR MILEAGE (E,NR)	0.00	203.55	0.00	203.55	-203.55
4450	TRANSP, US&TERR (E,NR)	0.00	100.98	0.00	100.98	-100.98
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	1,455.76	0.00	1,455.76	-1,455.76
4850	OTH TRAVEL, IN ST (E,NR)	0.00	15.00	0.00	15.00	-15.00
7100	SVC, NON-ST EMP-OTHER	0.00	3,958.11	0.00	3,958.11	-3,958.11
7216	COMPUTER SOFTWARE	0.00	3,708.00	0.00	3,708.00	-3,708.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	11,478.63	0.00	11,478.63	-11,478.63
B600	BUDGET POOL OTHER CURRENT EXPENSE	19,400.00	0.00	0.00	0.00	19,400.00
****	Other Current Expense	19,400.00	21,731.07	0.00	21,731.07	-2,331.07
****	CURR YR CAS, STUD, OTH & EQ EXP	55,118.00	46,885.68	0.00	46,885.68	8,232.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	18,205.46	8,669.30	26,874.76	-26,874.76
B610	BUDGET POOL UTILITIES &	60,000.00	0.00	0.00	0.00	60,000.00
****	Utilities & Communication	60,000.00	18,205.46	8,669.30	26,874.76	33,125.24
****	CURR YR CAS, STUD, OTH & EQ EXP	60,000.00	18,205.46	8,669.30	26,874.76	33,125.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	5,344.00	6,692.65	2.32	6,694.97	-1,350.97
****	CARRYOVER ENC - Utilities &	5,344.00	6,692.65	2.32	6,694.97	-1,350.97
****	ACCOUNT OPERATING BUDGET TOTAL	65,344.00	24,898.11	8,671.62	33,569.73	31,774.27

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	3,006.28	15,031.40	18,037.68	-18,037.68
B600	BUDGET POOL OTHER CURRENT EXPENSE	35,245.00	0.00	0.00	0.00	35,245.00
****	Other Current Expense	35,245.00	3,006.28	15,031.40	18,037.68	17,207.32
****	CURR YR CAS, STUD, OTH & EQ EXP	35,245.00	3,006.28	15,031.40	18,037.68	17,207.32

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3910	PRINTING	10,522.00	10,521.98	0.00	10,521.98	0.02
****	CARRYOVER ENC - Other Current	10,522.00	10,521.98	0.00	10,521.98	0.02
****	ACCOUNT OPERATING BUDGET TOTAL	45,767.00	13,528.26	15,031.40	28,559.66	17,207.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	900.00	0.00	900.00	-900.00
4250	TRANSP, IN ST (E,NR)	0.00	171.79	0.00	171.79	-171.79
4480	TRANSP, FOREIGN (E,NR)	0.00	1,441.07	0.00	1,441.07	-1,441.07
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4580	PER DIEM, FOREIGN (E,NR)	0.00	1,007.70	0.00	1,007.70	-1,007.70
4852	OTH TRAVEL, FOREIGN (E,NR)	0.00	1,088.00	0.00	1,088.00	-1,088.00
7225	TRAINING & TRAINING MATERIALS	0.00	304.95	0.00	304.95	-304.95
7230	REGISTRATION FEE-STAFF	0.00	917.40	0.00	917.40	-917.40
B600	BUDGET POOL OTHER CURRENT EXPENSE	70,000.00	0.00	0.00	0.00	70,000.00
****	Other Current Expense	70,000.00	5,830.91	0.00	5,830.91	64,169.09
****	CURR YR CAS, STUD, OTH & EQ EXP	70,000.00	5,830.91	0.00	5,830.91	64,169.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2302193 TFSF: WRITING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	38,561.80	0.00	38,561.80	-38,561.80
2241	STUD HELP FB-WORKER'S COMP	0.00	142.64	0.00	142.64	-142.64
2243	STUD HELP FB-MEDICARE	0.00	88.84	0.00	88.84	-88.84
B400	BUDGET POOL STUDENT HELP PAYROLL	48,937.00	0.00	0.00	0.00	48,937.00
****	Student Help Payroll	48,937.00	38,793.28	0.00	38,793.28	10,143.72
3400	OTHER SUPPLIES	0.00	192.24	0.00	192.24	-192.24
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
****	Other Current Expense	2,500.00	192.24	0.00	192.24	2,307.76
****	CURR YR CAS, STUD, OTH & EQ EXP	51,437.00	38,985.52	0.00	38,985.52	12,451.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2302193 TFSF: WRITING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	10,118.00	10,117.64	0.00	10,117.64	0.36
****	CARRYOVER ENC - Other Current	10,118.00	10,117.64	0.00	10,117.64	0.36
****	ACCOUNT OPERATING BUDGET TOTAL	61,555.00	49,103.16	0.00	49,103.16	12,451.84

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	110,000.00	0.00	0.00	0.00	110,000.00
****	Other Current Expense	110,000.00	0.00	0.00	0.00	110,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	110,000.00	0.00	0.00	0.00	110,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: 2210432 LEEWARD CC-EARLY COLLEGE TFSF S395

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	138.24	0.00	138.24	-138.24
3105	R&M UPKEEP SUPP, MATERIALS	0.00	3.60	0.00	3.60	-3.60
5815	R&M, MACH & EQ, ROUT	0.00	3,427.13	0.00	3,427.13	-3,427.13
5835	R&M, GROUNDS, ROUT	0.00	12,513.08	0.00	12,513.08	-12,513.08
7100	SVC, NON-ST EMP-OTHER	0.00	364.38	1,822.01	2,186.39	-2,186.39
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,200.00	0.00	0.00	0.00	12,200.00
****	Other Current Expense	12,200.00	16,446.43	1,822.01	18,268.44	-6,068.44
****	CURR YR CAS, STUD, OTH & EQ EXP	12,200.00	16,446.43	1,822.01	18,268.44	-6,068.44

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	3,377.00	2,784.81	592.40	3,377.21	-0.21
****	CARRYOVER ENC - Other Current	3,377.00	2,784.81	592.40	3,377.21	-0.21
****	ACCOUNT OPERATING BUDGET TOTAL	15,577.00	19,231.24	2,414.41	21,645.65	-6,068.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218422 TFSF: VC, ADMIN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	94.43	0.00	94.43	-94.43
3401	SUPPLIES, ELECTRONIC	0.00	39.72	0.00	39.72	-39.72
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,891.00	0.00	1,891.00	-1,891.00
4250	TRANSP, IN ST (E,NR)	0.00	347.99	0.00	347.99	-347.99
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
4480	TRANSP, FOREIGN (E,NR)	0.00	1,124.99	0.00	1,124.99	-1,124.99
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	0.00	0.00	0.00	0.00
4580	PER DIEM, FOREIGN (E,NR)	0.00	2,564.43	0.00	2,564.43	-2,564.43
7230	REGISTRATION FEE-STAFF	0.00	1,840.00	0.00	1,840.00	-1,840.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
****	Other Current Expense	7,000.00	7,962.56	0.00	7,962.56	-962.56
****	CURR YR CAS, STUD, OTH & EQ EXP	7,000.00	7,962.56	0.00	7,962.56	-962.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218432 TFSF: HUMAN RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,251.18	0.00	2,251.18	-2,251.18
2241	STUD HELP FB-WORKER'S COMP	0.00	8.32	0.00	8.32	-8.32
2243	STUD HELP FB-MEDICARE	0.00	20.34	0.00	20.34	-20.34
B400	BUDGET POOL STUDENT HELP PAYROLL	20,000.00	0.00	0.00	0.00	20,000.00
****	Student Help Payroll	20,000.00	2,279.84	0.00	2,279.84	17,720.16
3055	OPER SUPP, SAFETY	0.00	188.20	0.00	188.20	-188.20
3200	SUPPLIES, OFFICE	0.00	2,153.00	0.00	2,153.00	-2,153.00
3900	PRINTING & BINDING, OTHER	0.00	392.00	0.00	392.00	-392.00
4150	CAR MILEAGE (E,NR)	0.00	13.82	0.00	13.82	-13.82
4250	TRANSP, IN ST (E,NR)	0.00	210.42	0.00	210.42	-210.42
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
4450	TRANSP, US&TERR (E,NR)	0.00	1,078.41	0.00	1,078.41	-1,078.41
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	1,557.86	0.00	1,557.86	-1,557.86
5610	RENT-EQUIP, OTHER OFF	0.00	1,748.00	661.09	2,409.09	-2,409.09
5805	R&M, OFF FURN & EQUIP	0.00	103.66	0.00	103.66	-103.66
7100	SVC, NON-ST EMP-OTHER	0.00	2,000.00	0.00	2,000.00	-2,000.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	781.50	0.00	781.50	-781.50
7225	TRAINING & TRAINING MATERIALS	0.00	600.00	0.00	600.00	-600.00
7230	REGISTRATION FEE-STAFF	0.00	1,610.00	0.00	1,610.00	-1,610.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	12,476.87	661.09	13,137.96	-3,137.96
****	CURR YR CAS, STUD, OTH & EQ EXP	30,000.00	14,756.71	661.09	15,417.80	14,582.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218432 TFSF: HUMAN RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	277.00	190.53	0.00	190.53	86.47
****	CARRYOVER ENC - Other Current	277.00	190.53	0.00	190.53	86.47
****	ACCOUNT OPERATING BUDGET TOTAL	30,277.00	14,947.24	661.09	15,608.33	14,668.67

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	32,000.00	0.00	0.00	0.00	32,000.00
****	Student Help Payroll	32,000.00	0.00	0.00	0.00	32,000.00
3200	SUPPLIES, OFFICE	0.00	1,333.75	0.00	1,333.75	-1,333.75
3401	SUPPLIES, ELECTRONIC	0.00	1,317.01	0.00	1,317.01	-1,317.01
4250	TRANSP, IN ST (E,NR)	0.00	267.52	0.00	267.52	-267.52
4450	TRANSP, US&TERR (E,NR)	0.00	559.40	0.00	559.40	-559.40
5815	R&M, MACH & EQ, ROUT	0.00	128.80	0.00	128.80	-128.80
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	4,607.33	4,607.33	-4,607.33
7230	REGISTRATION FEE-STAFF	0.00	845.00	0.00	845.00	-845.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	26,000.00	0.00	0.00	0.00	26,000.00
****	Other Current Expense	26,000.00	4,451.48	4,607.33	9,058.81	16,941.19
****	CURR YR CAS, STUD, OTH & EQ EXP	58,000.00	4,451.48	4,607.33	9,058.81	48,941.19

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	3,852.00	3,451.08	400.63	3,851.71	0.29
****	CARRYOVER ENC - Other Current	3,852.00	3,451.08	400.63	3,851.71	0.29
****	ACCOUNT OPERATING BUDGET TOTAL	61,852.00	7,902.56	5,007.96	12,910.52	48,941.48

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,761.91	0.00	7,761.91	-7,761.91
2241	STUD HELP FB-WORKER'S COMP	0.00	28.75	0.00	28.75	-28.75
2243	STUD HELP FB-MEDICARE	0.00	29.36	0.00	29.36	-29.36
B400	BUDGET POOL STUDENT HELP PAYROLL	23,686.00	0.00	0.00	0.00	23,686.00
****	Student Help Payroll	23,686.00	7,820.02	0.00	7,820.02	15,865.98
3005	OPER SUPP, JANITORIAL	0.00	3,442.90	0.00	3,442.90	-3,442.90
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	1,604.61	0.00	1,604.61	-1,604.61
3055	OPER SUPP, SAFETY	0.00	244.09	0.00	244.09	-244.09
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,365.00	0.00	1,365.00	-1,365.00
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	261.77	0.00	261.77	-261.77
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	1,097.45	0.00	1,097.45	-1,097.45
3200	SUPPLIES, OFFICE	0.00	1,543.46	0.00	1,543.46	-1,543.46
3401	SUPPLIES, ELECTRONIC	0.00	545.30	0.00	545.30	-545.30
5600	RENT-EQUIPMENT, OTHER	0.00	737.83	0.00	737.83	-737.83
5705	RENT-MOTOR VEHICLE	0.00	13,970.00	0.00	13,970.00	-13,970.00
7100	SVC, NON-ST EMP-OTHER	0.00	3,894.46	0.00	3,894.46	-3,894.46
B600	BUDGET POOL OTHER CURRENT EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00
****	Other Current Expense	25,000.00	28,706.87	0.00	28,706.87	-3,706.87
****	CURR YR CAS, STUD, OTH & EQ EXP	48,686.00	36,526.89	0.00	36,526.89	12,159.11

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	1,000.00	0.00	0.00	0.00	1,000.00
****	CARRYOVER ENC - Other Current	1,000.00	0.00	0.00	0.00	1,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	49,686.00	36,526.89	0.00	36,526.89	13,159.11

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	5,355.39	0.00	5,355.39	-5,355.39
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	48.45	0.00	48.45	-48.45
3050	OPER SUPP, CLOTH & SEWING	0.00	7,394.03	0.00	7,394.03	-7,394.03
3055	OPER SUPP, SAFETY	0.00	16,602.09	0.00	16,602.09	-16,602.09
3100	R&M UPKEEP SUPP, OTHERS	0.00	1,763.06	0.00	1,763.06	-1,763.06
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	2,670.11	0.00	2,670.11	-2,670.11
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	218.37	0.00	218.37	-218.37
3200	SUPPLIES, OFFICE	0.00	950.73	0.00	950.73	-950.73
3400	OTHER SUPPLIES	0.00	4,471.20	0.00	4,471.20	-4,471.20
3401	SUPPLIES, ELECTRONIC	0.00	2,716.19	0.00	2,716.19	-2,716.19
4150	CAR MILEAGE (E,NR)	0.00	4,030.15	0.00	4,030.15	-4,030.15
5600	RENT-EQUIPMENT, OTHER	0.00	691.10	0.00	691.10	-691.10
5800	R&M, OTHER	0.00	168.39	0.00	168.39	-168.39
5805	R&M, OFF FURN & EQUIP	0.00	2,123.36	0.00	2,123.36	-2,123.36
5823	R&M, COMPUTER	0.00	61.78	0.00	61.78	-61.78
5825	R&M, BLDGS & STRUC, ROUT	0.00	10,999.80	0.00	10,999.80	-10,999.80
5840	R&M, MOTOR VEH	0.00	1,266.65	0.00	1,266.65	-1,266.65
7100	SVC, NON-ST EMP-OTHER	0.00	10,588.91	0.00	10,588.91	-10,588.91
7225	TRAINING & TRAINING MATERIALS	0.00	768.00	0.00	768.00	-768.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	44.40	0.00	44.40	-44.40
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,810.00	0.00	1,810.00	-1,810.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	48,500.00	0.00	0.00	0.00	48,500.00
****	Other Current Expense	48,500.00	74,742.16	0.00	74,742.16	-26,242.16
3700	POSTAGE	0.00	238.25	0.00	238.25	-238.25
****	Utilities & Communication	0.00	238.25	0.00	238.25	-238.25
770U	EQUIPMENT (UH)	0.00	29,718.46	0.00	29,718.46	-29,718.46
****	Equipment	0.00	29,718.46	0.00	29,718.46	-29,718.46
****	CURR YR CAS, STUD, OTH & EQ EXP	48,500.00	104,698.87	0.00	104,698.87	-56,198.87

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3055	OPER SUPP, SAFETY	16,333.00	16,332.51	0.00	16,332.51	0.49
****	CARRYOVER ENC - Other Current	16,333.00	16,332.51	0.00	16,332.51	0.49
****	ACCOUNT OPERATING BUDGET TOTAL	64,833.00	121,031.38	0.00	121,031.38	-56,198.38

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	991.62	0.00	991.62	-991.62
3005	OPER SUPP, JANITORIAL	0.00	56,544.83	0.00	56,544.83	-56,544.83
3055	OPER SUPP, SAFETY	0.00	778.31	0.00	778.31	-778.31
3105	R&M UPKEEP SUPP, MATERIALS	0.00	1,023.59	0.00	1,023.59	-1,023.59
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	816.30	0.00	816.30	-816.30
3200	SUPPLIES, OFFICE	0.00	48.50	0.00	48.50	-48.50
4150	CAR MILEAGE (E,NR)	0.00	0.00	0.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	0.00	-293.20	0.00	-293.20	293.20
B600	BUDGET POOL OTHER CURRENT EXPENSE	85,000.00	0.00	0.00	0.00	85,000.00
****	Other Current Expense	85,000.00	59,909.95	0.00	59,909.95	25,090.05
****	CURR YR CAS, STUD, OTH & EQ EXP	85,000.00	59,909.95	0.00	59,909.95	25,090.05

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	6,628.02	0.00	6,628.02	-6,628.02
3005	OPER SUPP, JANITORIAL	0.00	414.59	0.00	414.59	-414.59
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	4,358.77	0.00	4,358.77	-4,358.77
3055	OPER SUPP, SAFETY	0.00	917.62	0.00	917.62	-917.62
3105	R&M UPKEEP SUPP, MATERIALS	0.00	18,575.88	0.00	18,575.88	-18,575.88
3110	R&M UPKEEP SUPP, MTR VEHICLE	0.00	875.02	0.00	875.02	-875.02
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	22,774.96	0.00	22,774.96	-22,774.96
3400	OTHER SUPPLIES	0.00	1,047.45	0.00	1,047.45	-1,047.45
4150	CAR MILEAGE (E,NR)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	154.76	324.41	479.17	-479.17
5800	R&M, OTHER	0.00	1,638.98	0.00	1,638.98	-1,638.98
5815	R&M, MACH & EQ, ROUT	0.00	955.76	0.00	955.76	-955.76
5840	R&M, MOTOR VEH	0.00	942.41	0.00	942.41	-942.41
7100	SVC, NON-ST EMP-OTHER	0.00	27,182.98	5,700.00	32,882.98	-32,882.98
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	1,110.00	0.00	1,110.00	-1,110.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	90,000.00	0.00	0.00	0.00	90,000.00
****	Other Current Expense	90,000.00	87,577.20	6,024.41	93,601.61	-3,601.61
****	CURR YR CAS, STUD, OTH & EQ EXP	90,000.00	87,577.20	6,024.41	93,601.61	-3,601.61

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	323.00	233.01	90.10	323.11	-0.11
7100	SVC, NON-ST EMP-OTHER	12,061.00	7,461.62	0.00	7,461.62	4,599.38
7245	FEES OTHER THAN PERSONAL SVC	500.00	500.00	0.00	500.00	0.00
****	CARRYOVER ENC - Other Current	12,884.00	8,194.63	90.10	8,284.73	4,599.27
****	ACCOUNT OPERATING BUDGET TOTAL	102,884.00	95,771.83	6,114.51	101,886.34	997.66

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	27,085.06	0.00	27,085.06	-27,085.06
5815	R&M, MACH & EQ, ROUT	0.00	2,622.25	0.00	2,622.25	-2,622.25
7100	SVC, NON-ST EMP-OTHER	0.00	301,272.12	110,760.54	412,032.66	-412,032.66
B600	BUDGET POOL OTHER CURRENT EXPENSE	310,300.00	0.00	0.00	0.00	310,300.00
****	Other Current Expense	310,300.00	330,979.43	110,760.54	441,739.97	-131,439.97
****	CURR YR CAS, STUD, OTH & EQ EXP	310,300.00	330,979.43	110,760.54	441,739.97	-131,439.97

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	84,433.00	43,058.19	41,385.60	84,443.79	-10.79
****	CARRYOVER ENC - Other Current	84,433.00	43,058.19	41,385.60	84,443.79	-10.79
****	ACCOUNT OPERATING BUDGET TOTAL	394,733.00	374,037.62	152,146.14	526,183.76	-131,450.76

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5410	UTILITIES, GAS	0.00	16,711.28	0.00	16,711.28	-16,711.28
5420	UTILITIES, WATER	0.00	74,644.97	0.00	74,644.97	-74,644.97
5430	UTILITIES, SEWER	0.00	216,794.35	0.00	216,794.35	-216,794.35
5440	UTILITIES, OTHER	0.00	481.75	0.00	481.75	-481.75
B610	BUDGET POOL UTILITIES &	489,992.00	0.00	0.00	0.00	489,992.00
****	Utilities & Communication	489,992.00	308,632.35	0.00	308,632.35	181,359.65
****	CURR YR CAS, STUD, OTH & EQ EXP	489,992.00	308,632.35	0.00	308,632.35	181,359.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218512 TFSF: ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5400	UTILITIES, ELECTRICITY	0.00	556,005.38	434,312.70	990,318.08	-990,318.08
B610	BUDGET POOL UTILITIES &	1,474,483.00	0.00	0.00	0.00	1,474,483.00
****	Utilities & Communication	1,474,483.00	556,005.38	434,312.70	990,318.08	484,164.92
****	CURR YR CAS, STUD, OTH & EQ EXP	1,474,483.00	556,005.38	434,312.70	990,318.08	484,164.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218512 TFSF: ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5400	UTILITIES, ELECTRICITY	215,238.00	26,873.15	188,365.30	215,238.45	-0.45
****	CARRYOVER ENC - Utilities &	215,238.00	26,873.15	188,365.30	215,238.45	-0.45
****	ACCOUNT OPERATING BUDGET TOTAL	1,689,721.00	582,878.53	622,678.00	1,205,556.53	484,164.47

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	128,626.39	12,861.00	141,487.39	-141,487.39
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	128,626.39	12,861.00	141,487.39	-121,487.39
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	128,626.39	12,861.00	141,487.39	-121,487.39

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	1,387.00	1,387.43	0.00	1,387.43	-0.43
****	CARRYOVER ENC - Other Current	1,387.00	1,387.43	0.00	1,387.43	-0.43
****	ACCOUNT OPERATING BUDGET TOTAL	21,387.00	130,013.82	12,861.00	142,874.82	-121,487.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2224502 TFSF-INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	3,952.30	0.00	3,952.30	-3,952.30
2143	CASUAL FB-MEDICARE	0.00	57.31	0.00	57.31	-57.31
****	Non-Regular Employee Payroll	0.00	4,009.61	0.00	4,009.61	-4,009.61
B600	BUDGET POOL OTHER CURRENT EXPENSE	142,486.00	0.00	0.00	0.00	142,486.00
****	Other Current Expense	142,486.00	0.00	0.00	0.00	142,486.00
****	CURR YR CAS, STUD, OTH & EQ EXP	142,486.00	4,009.61	0.00	4,009.61	138,476.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2248492 TFSF-WORKERS' COMP GF FRINGE ASSESS

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	326.79	2,562.71	2,889.50	-2,889.50
7235	BANK SVC CHARGES	0.00	53,412.48	0.00	53,412.48	-53,412.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	140,000.00	0.00	0.00	0.00	140,000.00
****	Other Current Expense	140,000.00	53,739.27	2,562.71	56,301.98	83,698.02
****	CURR YR CAS, STUD, OTH & EQ EXP	140,000.00	53,739.27	2,562.71	56,301.98	83,698.02

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	1,230.00	595.70	634.35	1,230.05	-0.05
****	CARRYOVER ENC - Other Current	1,230.00	595.70	634.35	1,230.05	-0.05
****	ACCOUNT OPERATING BUDGET TOTAL	141,230.00	54,334.97	3,197.06	57,532.03	83,697.97

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	884.92	2,661.92	3,546.84	-3,546.84
B600	BUDGET POOL OTHER CURRENT EXPENSE	45,000.00	0.00	0.00	0.00	45,000.00
****	Other Current Expense	45,000.00	884.92	2,661.92	3,546.84	41,453.16
****	CURR YR CAS, STUD, OTH & EQ EXP	45,000.00	884.92	2,661.92	3,546.84	41,453.16

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,662.00	2,654.76	7.16	2,661.92	0.08
****	CARRYOVER ENC - Other Current	2,662.00	2,654.76	7.16	2,661.92	0.08
****	ACCOUNT OPERATING BUDGET TOTAL	47,662.00	3,539.68	2,669.08	6,208.76	41,453.24

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	42,909.74	5,007.69	47,917.43	-47,917.43
B600	BUDGET POOL OTHER CURRENT EXPENSE	38,000.00	0.00	0.00	0.00	38,000.00
****	Other Current Expense	38,000.00	42,909.74	5,007.69	47,917.43	-9,917.43
****	CURR YR CAS, STUD, OTH & EQ EXP	38,000.00	42,909.74	5,007.69	47,917.43	-9,917.43

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	289,369.00	288,756.88	120,611.63	409,368.51	-119,999.51
****	CARRYOVER ENC - Other Current	289,369.00	288,756.88	120,611.63	409,368.51	-119,999.51
****	ACCOUNT OPERATING BUDGET TOTAL	327,369.00	331,666.62	125,619.32	457,285.94	-129,916.94

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	23,804.24	0.00	23,804.24	-23,804.24
2241	STUD HELP FB-WORKER'S COMP	0.00	88.08	0.00	88.08	-88.08
2243	STUD HELP FB-MEDICARE	0.00	84.32	0.00	84.32	-84.32
****	Student Help Payroll	0.00	23,976.64	0.00	23,976.64	-23,976.64
4140	CAR MILEAGE (NE,FNE,NR)	0.00	250.20	0.00	250.20	-250.20
7100	SVC, NON-ST EMP-OTHER	0.00	16,349.21	0.00	16,349.21	-16,349.21
B600	BUDGET POOL OTHER CURRENT EXPENSE	28,784.96	0.00	0.00	0.00	28,784.96
****	Other Current Expense	28,784.96	16,599.41	0.00	16,599.41	12,185.55
****	CURR YR CAS, STUD, OTH & EQ EXP	28,784.96	40,576.05	0.00	40,576.05	-11,791.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3408	SUPPLIES, FACILITY MAINT	0.00	2,240.50	0.00	2,240.50	-2,240.50
7100	SVC, NON-ST EMP-OTHER	0.00	6,941.57	11.31	6,952.88	-6,952.88
B600	BUDGET POOL OTHER CURRENT EXPENSE	75,000.00	0.00	0.00	0.00	75,000.00
****	Other Current Expense	75,000.00	9,182.07	11.31	9,193.38	65,806.62
****	CURR YR CAS, STUD, OTH & EQ EXP	75,000.00	9,182.07	11.31	9,193.38	65,806.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	47,300.00	0.00	47,300.00	47,300.00	0.00
****	CARRYOVER ENC - Other Current	47,300.00	0.00	47,300.00	47,300.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	122,300.00	9,182.07	47,311.31	56,493.38	65,806.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: 2301655 TFSF: Administrative Services Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7200	OTHER CURRENT EXPENDITURES	0.00	3,216.70	0.00	3,216.70	-3,216.70
****	Other Current Expense	0.00	3,216.70	0.00	3,216.70	-3,216.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,216.70	0.00	3,216.70	-3,216.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2302117 TFSF VACATION POOL ASSESSMENT - GF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: 2302251 TFSF: EQUIPMENT REPLACEMENT

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	2,043.98	1,440.85	3,484.83	-3,484.83
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	2,654.45	0.00	2,654.45	-2,654.45
5823	R&M, COMPUTER	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	866.30	0.00	866.30	-866.30
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	516.23	0.00	516.23	-516.23
777U	NON-CAPITAL <5K (UH)	0.00	2,945.00	34,073.78	37,018.78	-37,018.78
****	Other Current Expense	0.00	9,025.96	35,514.63	44,540.59	-44,540.59
770U	EQUIPMENT (UH)	0.00	30,959.87	190,644.75	221,604.62	-221,604.62
****	Equipment	0.00	30,959.87	190,644.75	221,604.62	-221,604.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	39,985.83	226,159.38	266,145.21	-266,145.21

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	14,602.00	0.00	14,602.00	14,602.00	0.00
3401	SUPPLIES, ELECTRONIC	8,658.00	8,634.63	22.95	8,657.58	0.42
5823	R&M, COMPUTER	3,716.00	3,703.03	13.20	3,716.23	-0.23
777U	NON-CAPITAL <5K (UH)	106,539.96	97,780.61	8,759.66	106,540.27	-0.31
****	CARRYOVER ENC - Other Current	133,515.96	110,118.27	23,397.81	133,516.08	-0.12
770U	EQUIPMENT (UH)	358,075.00	249,896.43	108,178.43	358,074.86	0.14
****	CARRYOVER ENC - Equipment	358,075.00	249,896.43	108,178.43	358,074.86	0.14
****	ACCOUNT OPERATING BUDGET TOTAL	491,590.96	400,000.53	357,735.62	757,736.15	-266,145.19

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

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

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,565.85	0.00	2,565.85	-2,565.85
2241	STUD HELP FB-WORKER'S COMP	0.00	9.49	0.00	9.49	-9.49
2243	STUD HELP FB-MEDICARE	0.00	37.20	0.00	37.20	-37.20
****	Student Help Payroll	0.00	2,612.54	0.00	2,612.54	-2,612.54
3020	OPER SUPP, EDUCATIONAL	0.00	147,514.19	0.00	147,514.19	-147,514.19
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	0.00	0.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	0.00	1,157.83	0.00	1,157.83	-1,157.83
7100	SVC, NON-ST EMP-OTHER	0.00	4,277.91	0.00	4,277.91	-4,277.91
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	152,949.93	0.00	152,949.93	-152,949.93
3800	TELEPHONE & TELEGRAPH	0.00	196.05	0.00	196.05	-196.05
****	Utilities & Communication	0.00	196.05	0.00	196.05	-196.05
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	155,758.52	0.00	155,758.52	-155,758.52

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	1,598.00	1,598.41	0.00	1,598.41	-0.41
3400	OTHER SUPPLIES	4,377.00	4,376.96	0.00	4,376.96	0.04
3401	SUPPLIES, ELECTRONIC	129.00	128.80	0.00	128.80	0.20
3800	TELEPHONE & TELEGRAPH	462.00	462.00	0.00	462.00	0.00
7100	SVC, NON-ST EMP-OTHER	189,694.00	93,213.00	96,481.00	189,694.00	0.00
777U	NON-CAPITAL <5K (UH)	4,202.00	4,201.47	0.00	4,201.47	0.53
****	CARRYOVER ENC - Other Current	200,462.00	103,980.64	96,481.00	200,461.64	0.36
770U	EQUIPMENT (UH)	240,236.00	12,306.92	227,929.42	240,236.34	-0.34
****	CARRYOVER ENC - Equipment	240,236.00	12,306.92	227,929.42	240,236.34	-0.34
****	ACCOUNT OPERATING BUDGET TOTAL	440,698.00	272,046.08	324,410.42	596,456.50	-155,758.50

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,776.17	0.00	8,776.17	-8,776.17
2241	STUD HELP FB-WORKER'S COMP	0.00	32.51	0.00	32.51	-32.51
2243	STUD HELP FB-MEDICARE	0.00	9.62	0.00	9.62	-9.62
B400	BUDGET POOL STUDENT HELP PAYROLL	15,686.00	0.00	0.00	0.00	15,686.00
****	Student Help Payroll	15,686.00	8,818.30	0.00	8,818.30	6,867.70
3000	OPER SUPP, OTHER	0.00	335.08	0.00	335.08	-335.08
3020	OPER SUPP, EDUCATIONAL	0.00	4,266.65	0.00	4,266.65	-4,266.65
3105	R&M UPKEEP SUPP, MATERIALS	0.00	818.76	0.00	818.76	-818.76
3200	SUPPLIES, OFFICE	0.00	733.79	0.00	733.79	-733.79
3201	SUPPLIES, PAPER-COPIER, PRINTER,	0.00	40.04	0.00	40.04	-40.04
3400	OTHER SUPPLIES	0.00	236.51	0.00	236.51	-236.51
3401	SUPPLIES, ELECTRONIC	0.00	607.56	0.00	607.56	-607.56
3910	PRINTING	0.00	62.50	0.00	62.50	-62.50
4000	ADVERTISING, OTHER	0.00	607.33	0.00	607.33	-607.33
4150	CAR MILEAGE (E,NR)	0.00	181.71	0.00	181.71	-181.71
5610	RENT-EQUIP, OTHER OFF	0.00	1,344.50	2,166.58	3,511.08	-3,511.08
5705	RENT-MOTOR VEHICLE	0.00	118.86	0.00	118.86	-118.86
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
5823	R&M, COMPUTER	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	265.00	0.00	265.00	-265.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	5,817.80	0.00	5,817.80	-5,817.80
B600	BUDGET POOL OTHER CURRENT EXPENSE	23,781.00	0.00	0.00	0.00	23,781.00
****	Other Current Expense	23,781.00	15,436.09	2,166.58	17,602.67	6,178.33
3700	POSTAGE	0.00	172.92	0.00	172.92	-172.92
****	Utilities & Communication	0.00	172.92	0.00	172.92	-172.92
****	CURR YR CAS, STUD, OTH & EQ EXP	39,467.00	24,427.31	2,166.58	26,593.89	12,873.11

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	325.00	0.00	0.00	0.00	325.00
5800	R&M, OTHER	1,028.00	1,027.66	0.00	1,027.66	0.34
7135	SVC, NON-ST EMP-HONORARIA	200.00	200.00	0.00	200.00	0.00
****	CARRYOVER ENC - Other Current	1,553.00	1,227.66	0.00	1,227.66	325.34
****	ACCOUNT OPERATING BUDGET TOTAL	41,020.00	25,654.97	2,166.58	27,821.55	13,198.45

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4340	PER DIEM, IN ST (NE,FNE,NR)	0.00	0.00	2,100.00	2,100.00	-2,100.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,000.00	0.00	1,000.00	-1,000.00
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,500.00	0.00	1,500.00	-1,500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,100.00	0.00	0.00	0.00	2,100.00
****	Other Current Expense	2,100.00	2,500.00	2,100.00	4,600.00	-2,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	2,100.00	2,500.00	2,100.00	4,600.00	-2,500.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AH - Arts & Humanities
 ACCT: 2302735 TFSF: SEED Awards 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
7100	SVC, NON-ST EMP-OTHER	500.00	500.00	0.00	500.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	2,000.00	1,000.00	0.00	1,000.00	1,000.00
****	CARRYOVER ENC - Other Current	2,500.00	1,500.00	0.00	1,500.00	1,000.00
****	ACCOUNT OPERATING BUDGET TOTAL	4,600.00	4,000.00	2,100.00	6,100.00	-1,500.00

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

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	7,882.11	0.00	7,882.11	-7,882.11
2141	CASUAL FB-WORKER'S COMP	0.00	29.15	0.00	29.15	-29.15
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	5.53	0.00	5.53	-5.53
2143	CASUAL FB-MEDICARE	0.00	114.29	0.00	114.29	-114.29
****	Non-Regular Employee Payroll	0.00	8,031.08	0.00	8,031.08	-8,031.08
3910	PRINTING	0.00	315.00	0.00	315.00	-315.00
4250	TRANSP, IN ST (E,NR)	0.00	164.96	0.00	164.96	-164.96
7100	SVC, NON-ST EMP-OTHER	0.00	1,314.55	0.00	1,314.55	-1,314.55
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	1,794.51	0.00	1,794.51	8,205.49
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	9,825.59	0.00	9,825.59	174.41

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	635.88	0.00	635.88	-635.88
3200	SUPPLIES, OFFICE	0.00	212.51	0.00	212.51	-212.51
3400	OTHER SUPPLIES	0.00	1,161.78	0.00	1,161.78	-1,161.78
3910	PRINTING	0.00	110.00	0.00	110.00	-110.00
4150	CAR MILEAGE (E,NR)	0.00	125.23	0.00	125.23	-125.23
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	2,245.40	0.00	2,245.40	7,754.60
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	2,245.40	0.00	2,245.40	7,754.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218662 TFSF: LANGUAGE ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	18,814.84	0.00	18,814.84	-18,814.84
2241	STUD HELP FB-WORKER'S COMP	0.00	69.63	0.00	69.63	-69.63
B400	BUDGET POOL STUDENT HELP PAYROLL	12,570.00	0.00	0.00	0.00	12,570.00
****	Student Help Payroll	12,570.00	18,884.47	0.00	18,884.47	-6,314.47
3400	OTHER SUPPLIES	0.00	326.71	0.00	326.71	-326.71
3500	SUBSCRIPTIONS, OTHER	0.00	312.20	0.00	312.20	-312.20
5610	RENT-EQUIP, OTHER OFF	0.00	1,610.96	1,102.82	2,713.78	-2,713.78
B600	BUDGET POOL OTHER CURRENT EXPENSE	22,216.00	0.00	0.00	0.00	22,216.00
****	Other Current Expense	22,216.00	2,249.87	1,102.82	3,352.69	18,863.31
****	CURR YR CAS, STUD, OTH & EQ EXP	34,786.00	21,134.34	1,102.82	22,237.16	12,548.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218662 TFSF: LANGUAGE ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	717.00	391.04	0.00	391.04	325.96
****	CARRYOVER ENC - Other Current	717.00	391.04	0.00	391.04	325.96
****	ACCOUNT OPERATING BUDGET TOTAL	35,503.00	21,525.38	1,102.82	22,628.20	12,874.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218692 TFSF: MATH & SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	50,476.70	0.00	50,476.70	-50,476.70
2241	STUD HELP FB-WORKER'S COMP	0.00	186.83	0.00	186.83	-186.83
2243	STUD HELP FB-MEDICARE	0.00	93.97	0.00	93.97	-93.97
B400	BUDGET POOL STUDENT HELP PAYROLL	57,552.00	0.00	0.00	0.00	57,552.00
****	Student Help Payroll	57,552.00	50,757.50	0.00	50,757.50	6,794.50
3000	OPER SUPP, OTHER	0.00	947.64	0.00	947.64	-947.64
3005	OPER SUPP, JANITORIAL	0.00	12.54	0.00	12.54	-12.54
3015	OPER SUPP, SCIENTIFIC	0.00	1,217.43	0.00	1,217.43	-1,217.43
3020	OPER SUPP, EDUCATIONAL	0.00	16,377.04	0.00	16,377.04	-16,377.04
3030	OPER SUPP, AGR & OTHER	0.00	1,597.75	0.00	1,597.75	-1,597.75
3042	OPER SUPP, LABORATORY	0.00	183.79	0.00	183.79	-183.79
3100	R&M UPKEEP SUPP, OTHERS	0.00	315.46	0.00	315.46	-315.46
3200	SUPPLIES, OFFICE	0.00	1,293.77	0.00	1,293.77	-1,293.77
3320	AGRICULTURAL PRODUCTS - LOCAL	0.00	170.60	0.00	170.60	-170.60
3321	AGRICULTURAL PRODUCTS - NONLOCAL	0.00	304.16	0.00	304.16	-304.16
3400	OTHER SUPPLIES	0.00	2,323.05	0.00	2,323.05	-2,323.05
3401	SUPPLIES, ELECTRONIC	0.00	1,001.24	0.00	1,001.24	-1,001.24
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	149.50	0.00	149.50	-149.50
3910	PRINTING	0.00	140.05	0.00	140.05	-140.05
4150	CAR MILEAGE (E,NR)	0.00	278.55	0.00	278.55	-278.55
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	622.06	0.00	622.06	-622.06
5810	R&M, MACH & EQ, SPEC	0.00	1,999.59	0.01	1,999.60	-1,999.60
5825	R&M, BLDGS & STRUC, ROUT	0.00	2,177.47	0.00	2,177.47	-2,177.47
7100	SVC, NON-ST EMP-OTHER	0.00	661.25	0.00	661.25	-661.25
7216	COMPUTER SOFTWARE	0.00	549.00	0.00	549.00	-549.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	10,490.77	0.00	10,490.77	-10,490.77
7230	REGISTRATION FEE-STAFF	0.00	45.00	0.00	45.00	-45.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	37,266.00	0.00	0.00	0.00	37,266.00
****	Other Current Expense	37,266.00	42,857.71	0.01	42,857.72	-5,591.72
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	94,818.00	93,615.21	0.01	93,615.22	1,202.78

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218692 TFSF: MATH & SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	1,492.00	910.87	580.81	1,491.68	0.32
****	CARRYOVER ENC - Other Current	1,492.00	910.87	580.81	1,491.68	0.32
770U	EQUIPMENT (UH)	9.00	0.00	9.43	9.43	-0.43
****	CARRYOVER ENC - Equipment	9.00	0.00	9.43	9.43	-0.43
****	ACCOUNT OPERATING BUDGET TOTAL	96,319.00	94,526.08	590.25	95,116.33	1,202.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218702 TFSF: SOCIAL SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	878.16	0.00	878.16	-878.16
2241	STUD HELP FB-WORKER'S COMP	0.00	3.26	0.00	3.26	-3.26
2243	STUD HELP FB-MEDICARE	0.00	5.78	0.00	5.78	-5.78
B400	BUDGET POOL STUDENT HELP PAYROLL	15,596.00	0.00	0.00	0.00	15,596.00
****	Student Help Payroll	15,596.00	887.20	0.00	887.20	14,708.80
3000	OPER SUPP, OTHER	0.00	356.01	0.00	356.01	-356.01
3005	OPER SUPP, JANITORIAL	0.00	40.73	0.00	40.73	-40.73
3020	OPER SUPP, EDUCATIONAL	0.00	440.57	0.00	440.57	-440.57
3200	SUPPLIES, OFFICE	0.00	1,228.08	0.00	1,228.08	-1,228.08
3400	OTHER SUPPLIES	0.00	1,873.09	0.00	1,873.09	-1,873.09
3500	SUBSCRIPTIONS, OTHER	0.00	99.99	0.00	99.99	-99.99
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	1,200.00	0.00	1,200.00	-1,200.00
3910	PRINTING	0.00	375.00	0.00	375.00	-375.00
4150	CAR MILEAGE (E,NR)	0.00	1,016.59	0.00	1,016.59	-1,016.59
4250	TRANSP, IN ST (E,NR)	0.00	167.19	0.00	167.19	-167.19
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
4450	TRANSP, US&TERR (E,NR)	0.00	2,182.00	0.00	2,182.00	-2,182.00
4550	PER DIEM, US&TERR (E,NR)	0.00	2,079.16	0.00	2,079.16	-2,079.16
4851	OTH TRAVEL, US&TERR (E,NR)	0.00	315.00	0.00	315.00	-315.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	1,875.73	1,875.73	-1,875.73
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	180.00	0.00	180.00	-180.00
7230	REGISTRATION FEE-STAFF	0.00	1,178.00	0.00	1,178.00	-1,178.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,714.00	0.00	0.00	0.00	11,714.00
****	Other Current Expense	11,714.00	12,751.41	1,875.73	14,627.14	-2,913.14
****	CURR YR CAS, STUD, OTH & EQ EXP	27,310.00	13,638.61	1,875.73	15,514.34	11,795.66

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218702 TFSF: SOCIAL SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	1,876.00	1,337.25	538.48	1,875.73	0.27
5805	R&M, OFF FURN & EQUIP	1,146.00	15.67	1,120.26	1,135.93	10.07
****	CARRYOVER ENC - Other Current	3,022.00	1,352.92	1,658.74	3,011.66	10.34
****	ACCOUNT OPERATING BUDGET TOTAL	30,332.00	14,991.53	3,534.47	18,526.00	11,806.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	1,059.00	0.00	0.00	0.00	1,059.00
****	Student Help Payroll	1,059.00	0.00	0.00	0.00	1,059.00
3005	OPER SUPP, JANITORIAL	0.00	21.09	0.00	21.09	-21.09
3200	SUPPLIES, OFFICE	0.00	373.79	0.00	373.79	-373.79
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	150.79	0.00	150.79	-150.79
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	3,150.00	0.00	3,150.00	-3,150.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	125.65	0.00	125.65	-125.65
4150	CAR MILEAGE (E,NR)	0.00	664.76	0.00	664.76	-664.76
4152	CAR MILEAGE (E,T)	0.00	62.23	0.00	62.23	-62.23
4250	TRANSP, IN ST (E,NR)	0.00	6,220.26	0.00	6,220.26	-6,220.26
4352	PER DIEM, IN ST (E,T)	0.00	580.00	0.00	580.00	-580.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	557.25	0.00	557.25	-557.25
7100	SVC, NON-ST EMP-OTHER	0.00	2,350.00	200.00	2,550.00	-2,550.00
7230	REGISTRATION FEE-STAFF	0.00	1,298.00	0.00	1,298.00	-1,298.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	139,000.00	0.00	0.00	0.00	139,000.00
****	Other Current Expense	139,000.00	15,553.82	200.00	15,753.82	123,246.18
3835	T&T, DATA/CIRCUIT COMMUNTN	0.00	0.00	0.00	0.00	0.00
****	Utilities & Communication	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	140,059.00	15,553.82	200.00	15,753.82	124,305.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3305	FOOD SUPPLIES, (NON-RESALE)	499.00	0.00	0.00	0.00	499.00
3835	T&T, DATA/CIRCUIT COMMUNTN	6,030.00	0.00	6,029.90	6,029.90	0.10
****	CARRYOVER ENC - Utilities &	6,529.00	0.00	6,029.90	6,029.90	499.10
****	ACCOUNT OPERATING BUDGET TOTAL	146,588.00	15,553.82	6,229.90	21,783.72	124,804.28

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,884.00	0.00	0.00	0.00	5,884.00
****	Other Current Expense	5,884.00	0.00	0.00	0.00	5,884.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,884.00	0.00	0.00	0.00	5,884.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	0.00	0.00	0.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	5,000.00	0.00	0.00	0.00	5,000.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	96.00	68.22	0.00	68.22	27.78
****	CARRYOVER ENC - Other Current	96.00	68.22	0.00	68.22	27.78
****	ACCOUNT OPERATING BUDGET TOTAL	5,096.00	68.22	0.00	68.22	5,027.78

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,948.56	0.00	9,948.56	-9,948.56
2241	STUD HELP FB-WORKER'S COMP	0.00	36.82	0.00	36.82	-36.82
2243	STUD HELP FB-MEDICARE	0.00	39.57	0.00	39.57	-39.57
B400	BUDGET POOL STUDENT HELP PAYROLL	1,557.00	0.00	0.00	0.00	1,557.00
****	Student Help Payroll	1,557.00	10,024.95	0.00	10,024.95	-8,467.95
3200	SUPPLIES, OFFICE	0.00	847.33	0.00	847.33	-847.33
3400	OTHER SUPPLIES	0.00	159.02	0.00	159.02	-159.02
3500	SUBSCRIPTIONS, OTHER	0.00	99.00	0.00	99.00	-99.00
7220	PHOTOCOPY SVC	0.00	946.48	0.00	946.48	-946.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	30,000.00	0.00	0.00	0.00	30,000.00
****	Other Current Expense	30,000.00	2,051.83	0.00	2,051.83	27,948.17
****	CURR YR CAS, STUD, OTH & EQ EXP	31,557.00	12,076.78	0.00	12,076.78	19,480.22

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	6,430.60	0.00	6,430.60	-6,430.60
2241	STUD HELP FB-WORKER'S COMP	0.00	23.81	0.00	23.81	-23.81
2243	STUD HELP FB-MEDICARE	0.00	50.59	0.00	50.59	-50.59
****	Student Help Payroll	0.00	6,505.00	0.00	6,505.00	-6,505.00
3020	OPER SUPP, EDUCATIONAL	0.00	54.43	0.00	54.43	-54.43
3030	OPER SUPP, AGR & OTHER	0.00	10,239.48	0.00	10,239.48	-10,239.48
3100	R&M UPKEEP SUPP, OTHERS	0.00	687.45	0.00	687.45	-687.45
3200	SUPPLIES, OFFICE	0.00	46.65	0.00	46.65	-46.65
5835	R&M, GROUNDS, ROUT	0.00	2,225.13	0.00	2,225.13	-2,225.13
7100	SVC, NON-ST EMP-OTHER	0.00	194.24	0.00	194.24	-194.24
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	13,447.38	0.00	13,447.38	6,552.62
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	19,952.38	0.00	19,952.38	47.62

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	9,163.12	0.00	9,163.12	-9,163.12
2241	STUD HELP FB-WORKER'S COMP	0.00	33.91	0.00	33.91	-33.91
2243	STUD HELP FB-MEDICARE	0.00	25.52	0.00	25.52	-25.52
B400	BUDGET POOL STUDENT HELP PAYROLL	15,134.00	0.00	0.00	0.00	15,134.00
****	Student Help Payroll	15,134.00	9,222.55	0.00	9,222.55	5,911.45
3200	SUPPLIES, OFFICE	0.00	1,033.12	0.00	1,033.12	-1,033.12
3401	SUPPLIES, ELECTRONIC	0.00	411.51	0.00	411.51	-411.51
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	3,300.00	0.00	3,300.00	-3,300.00
3910	PRINTING	0.00	47.60	0.00	47.60	-47.60
5610	RENT-EQUIP, OTHER OFF	0.00	396.14	1,561.92	1,958.06	-1,958.06
7216	COMPUTER SOFTWARE	0.00	458.20	0.00	458.20	-458.20
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	5,646.57	1,561.92	7,208.49	12,791.51
****	CURR YR CAS, STUD, OTH & EQ EXP	35,134.00	14,869.12	1,561.92	16,431.04	18,702.96

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	1,022.00	503.46	518.28	1,021.74	0.26
****	CARRYOVER ENC - Other Current	1,022.00	503.46	518.28	1,021.74	0.26
****	ACCOUNT OPERATING BUDGET TOTAL	36,156.00	15,372.58	2,080.20	17,452.78	18,703.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Chancellor
 ACCT: 2218402 TFSF: CHANCELLOR'S OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	606.80	0.00	606.80	-606.80
3401	SUPPLIES, ELECTRONIC	0.00	583.55	0.00	583.55	-583.55
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	16,708.00	0.00	16,708.00	-16,708.00
3910	PRINTING	0.00	1,333.07	0.00	1,333.07	-1,333.07
4150	CAR MILEAGE (E,NR)	0.00	34.85	0.00	34.85	-34.85
4250	TRANSP, IN ST (E,NR)	0.00	2,367.86	0.00	2,367.86	-2,367.86
4350	PER DIEM, IN ST (E,NR)	0.00	3,614.79	0.00	3,614.79	-3,614.79
4352	PER DIEM, IN ST (E,T)	0.00	60.00	0.00	60.00	-60.00
4450	TRANSP, US&TERR (E,NR)	0.00	3,747.49	0.00	3,747.49	-3,747.49
4480	TRANSP, FOREIGN (E,NR)	0.00	3,379.20	0.00	3,379.20	-3,379.20
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	0.00	-6,190.19	0.00	-6,190.19	6,190.19
4550	PER DIEM, US&TERR (E,NR)	0.00	2,896.58	0.00	2,896.58	-2,896.58
4580	PER DIEM, FOREIGN (E,NR)	0.00	7,159.83	0.00	7,159.83	-7,159.83
4850	OTH TRAVEL, IN ST (E,NR)	0.00	115.00	0.00	115.00	-115.00
4852	OTH TRAVEL, FOREIGN (E,NR)	0.00	1,304.96	0.00	1,304.96	-1,304.96
7200	OTHER CURRENT EXPENDITURES	0.00	1,112.90	0.00	1,112.90	-1,112.90
7230	REGISTRATION FEE-STAFF	0.00	1,473.86	0.00	1,473.86	-1,473.86
B600	BUDGET POOL OTHER CURRENT EXPENSE	65,000.00	0.00	0.00	0.00	65,000.00
****	Other Current Expense	65,000.00	40,308.55	0.00	40,308.55	24,691.45
****	CURR YR CAS, STUD, OTH & EQ EXP	65,000.00	40,308.55	0.00	40,308.55	24,691.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Chancellor
 ACCT: 2218402 TFSF: CHANCELLOR'S OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4852	OTH TRAVEL, FOREIGN (E,NR)	4,000.00	4,000.00	0.00	4,000.00	0.00
****	CARRYOVER ENC - Other Current	4,000.00	4,000.00	0.00	4,000.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	69,000.00	44,308.55	0.00	44,308.55	24,691.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Chancellor
 ACCT: 2243602 TFSF: MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	36,953.28	0.00	36,953.28	-36,953.28
2141	CASUAL FB-WORKER'S COMP	0.00	136.75	0.00	136.75	-136.75
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	25.89	0.00	25.89	-25.89
2143	CASUAL FB-MEDICARE	0.00	535.82	0.00	535.82	-535.82
****	Non-Regular Employee Payroll	0.00	37,651.74	0.00	37,651.74	-37,651.74
B400	BUDGET POOL STUDENT HELP PAYROLL	6,394.00	0.00	0.00	0.00	6,394.00
****	Student Help Payroll	6,394.00	0.00	0.00	0.00	6,394.00
3000	OPER SUPP, OTHER	0.00	51.21	0.00	51.21	-51.21
3200	SUPPLIES, OFFICE	0.00	769.73	0.00	769.73	-769.73
3400	OTHER SUPPLIES	0.00	5,559.47	0.00	5,559.47	-5,559.47
3401	SUPPLIES, ELECTRONIC	0.00	57.70	0.00	57.70	-57.70
3500	SUBSCRIPTIONS, OTHER	0.00	2,719.69	0.00	2,719.69	-2,719.69
3910	PRINTING	0.00	5,706.59	0.00	5,706.59	-5,706.59
4000	ADVERTISING, OTHER	0.00	3,465.62	0.00	3,465.62	-3,465.62
5610	RENT-EQUIP, OTHER OFF	0.00	1,788.18	3,651.05	5,439.23	-5,439.23
5800	R&M, OTHER	0.00	1,316.11	0.00	1,316.11	-1,316.11
7100	SVC, NON-ST EMP-OTHER	0.00	1,623.61	0.00	1,623.61	-1,623.61
7216	COMPUTER SOFTWARE	0.00	2,049.00	0.00	2,049.00	-2,049.00
7222	PROTOCOL ITEMS	0.00	2,436.60	0.00	2,436.60	-2,436.60
B600	BUDGET POOL OTHER CURRENT EXPENSE	79,000.00	0.00	0.00	0.00	79,000.00
****	Other Current Expense	79,000.00	27,543.51	3,651.05	31,194.56	47,805.44
****	CURR YR CAS, STUD, OTH & EQ EXP	85,394.00	65,195.25	3,651.05	68,846.30	16,547.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Chancellor
 ACCT: 2243602 TFSF: MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,988.00	2,039.07	0.00	2,039.07	948.93
****	CARRYOVER ENC - Other Current	2,988.00	2,039.07	0.00	2,039.07	948.93
****	ACCOUNT OPERATING BUDGET TOTAL	88,382.00	67,234.32	3,651.05	70,885.37	17,496.63

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	123.28	0.00	123.28	-123.28
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	980.00	0.00	980.00	-980.00
4150	CAR MILEAGE (E,NR)	0.00	72.84	0.00	72.84	-72.84
4250	TRANSP, IN ST (E,NR)	0.00	60.00	0.00	60.00	-60.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	1,236.12	0.00	1,236.12	18,763.88
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	1,236.12	0.00	1,236.12	18,763.88

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	0.00	19.86	0.00	19.86	-19.86
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	19.86	0.00	19.86	9,980.14
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	19.86	0.00	19.86	9,980.14

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218532 TFSF: OCEWD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	469.25	0.00	469.25	-469.25
2241	STUD HELP FB-WORKER'S COMP	0.00	1.74	0.00	1.74	-1.74
B400	BUDGET POOL STUDENT HELP PAYROLL	5,805.00	0.00	0.00	0.00	5,805.00
****	Student Help Payroll	5,805.00	470.99	0.00	470.99	5,334.01
3000	OPER SUPP, OTHER	0.00	298.38	0.00	298.38	-298.38
3200	SUPPLIES, OFFICE	0.00	3,140.38	0.00	3,140.38	-3,140.38
3401	SUPPLIES, ELECTRONIC	0.00	139.16	0.00	139.16	-139.16
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
****	Other Current Expense	10,000.00	3,577.92	0.00	3,577.92	6,422.08
****	CURR YR CAS, STUD, OTH & EQ EXP	15,805.00	4,048.91	0.00	4,048.91	11,756.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	60,359.64	0.00	60,359.64	-60,359.64
2202	STUD HELP-OVERTIME	0.00	35.78	0.00	35.78	-35.78
2241	STUD HELP FB-WORKER'S COMP	0.00	223.48	0.00	223.48	-223.48
2243	STUD HELP FB-MEDICARE	0.00	183.89	0.00	183.89	-183.89
B400	BUDGET POOL STUDENT HELP PAYROLL	37,805.00	0.00	0.00	0.00	37,805.00
****	Student Help Payroll	37,805.00	60,802.79	0.00	60,802.79	-22,997.79
3005	OPER SUPP, JANITORIAL	0.00	122.04	0.00	122.04	-122.04
3020	OPER SUPP, EDUCATIONAL	0.00	1,425.51	0.00	1,425.51	-1,425.51
3200	SUPPLIES, OFFICE	0.00	1,546.11	0.00	1,546.11	-1,546.11
3400	OTHER SUPPLIES	0.00	589.63	0.00	589.63	-589.63
3401	SUPPLIES, ELECTRONIC	0.00	1,213.52	0.00	1,213.52	-1,213.52
3500	SUBSCRIPTIONS, OTHER	0.00	187.77	0.00	187.77	-187.77
3910	PRINTING	0.00	158.00	0.00	158.00	-158.00
4150	CAR MILEAGE (E,NR)	0.00	2,601.45	0.00	2,601.45	-2,601.45
5610	RENT-EQUIP, OTHER OFF	0.00	4,144.94	1,734.18	5,879.12	-5,879.12
5815	R&M, MACH & EQ, ROUT	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7215	COMPUTER SVC	0.00	730.89	0.00	730.89	-730.89
7216	COMPUTER SOFTWARE	0.00	93.37	0.00	93.37	-93.37
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00
****	Other Current Expense	50,000.00	12,813.23	1,734.18	14,547.41	35,452.59
****	CURR YR CAS, STUD, OTH & EQ EXP	87,805.00	73,616.02	1,734.18	75,350.20	12,454.80

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	1,170.00	421.88	0.00	421.88	748.12
5815	R&M, MACH & EQ, ROUT	2,567.00	0.00	2,567.00	2,567.00	0.00
7100	SVC, NON-ST EMP-OTHER	209.00	209.42	0.00	209.42	-0.42
7217	COMPUTER SOFTWARE LICENSE FEES	1,520.00	1,519.86	0.00	1,519.86	0.14
****	CARRYOVER ENC - Other Current	5,466.00	2,151.16	2,567.00	4,718.16	747.84
****	ACCOUNT OPERATING BUDGET TOTAL	93,271.00	75,767.18	4,301.18	80,068.36	13,202.64

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	16,947.72	0.00	16,947.72	-16,947.72
2141	CASUAL FB-WORKER'S COMP	0.00	62.74	0.00	62.74	-62.74
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	11.87	0.00	11.87	-11.87
2143	CASUAL FB-MEDICARE	0.00	245.73	0.00	245.73	-245.73
****	Non-Regular Employee Payroll	0.00	17,268.06	0.00	17,268.06	-17,268.06
2201	STUD HELP-PAYROLL	0.00	174.90	0.00	174.90	-174.90
2241	STUD HELP FB-WORKER'S COMP	0.00	0.65	0.00	0.65	-0.65
B400	BUDGET POOL STUDENT HELP PAYROLL	13,121.00	0.00	0.00	0.00	13,121.00
****	Student Help Payroll	13,121.00	175.55	0.00	175.55	12,945.45
3000	OPER SUPP, OTHER	0.00	63.16	0.00	63.16	-63.16
3200	SUPPLIES, OFFICE	0.00	18.85	0.00	18.85	-18.85
3400	OTHER SUPPLIES	0.00	903.41	0.00	903.41	-903.41
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,099.00	0.00	1,099.00	-1,099.00
3910	PRINTING	0.00	701.45	0.00	701.45	-701.45
4000	ADVERTISING, OTHER	0.00	4,905.76	0.00	4,905.76	-4,905.76
4150	CAR MILEAGE (E,NR)	0.00	43.62	0.00	43.62	-43.62
4450	TRANSP, US&TERR (E,NR)	0.00	3,392.26	0.00	3,392.26	-3,392.26
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	8,153.70	0.00	8,153.70	-8,153.70
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	3,710.00	0.00	3,710.00	-3,710.00
7230	REGISTRATION FEE-STAFF	0.00	3,600.00	0.00	3,600.00	-3,600.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	62,419.00	0.00	0.00	0.00	62,419.00
****	Other Current Expense	62,419.00	26,591.21	0.00	26,591.21	35,827.79
****	CURR YR CAS, STUD, OTH & EQ EXP	75,540.00	44,034.82	0.00	44,034.82	31,505.18

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3500	SUBSCRIPTIONS, OTHER	19,479.00	4,963.75	9,987.92	14,951.67	4,527.33
****	CARRYOVER ENC - Other Current	19,479.00	4,963.75	9,987.92	14,951.67	4,527.33
****	ACCOUNT OPERATING BUDGET TOTAL	95,019.00	48,998.57	9,987.92	58,986.49	36,032.51

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,964.45	0.00	4,964.45	-4,964.45
2241	STUD HELP FB-WORKER'S COMP	0.00	18.38	0.00	18.38	-18.38
B400	BUDGET POOL STUDENT HELP PAYROLL	15,847.00	0.00	0.00	0.00	15,847.00
****	Student Help Payroll	15,847.00	4,982.83	0.00	4,982.83	10,864.17
3200	SUPPLIES, OFFICE	0.00	2,939.47	0.00	2,939.47	-2,939.47
3400	OTHER SUPPLIES	0.00	360.00	0.00	360.00	-360.00
3401	SUPPLIES, ELECTRONIC	0.00	314.05	0.00	314.05	-314.05
3910	PRINTING	0.00	25.00	0.00	25.00	-25.00
5610	RENT-EQUIP, OTHER OFF	0.00	383.60	1,115.05	1,498.65	-1,498.65
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,000.00	0.00	0.00	0.00	18,000.00
****	Other Current Expense	18,000.00	4,022.12	1,115.05	5,137.17	12,862.83
****	CURR YR CAS, STUD, OTH & EQ EXP	33,847.00	9,004.95	1,115.05	10,120.00	23,727.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	309.00	90.10	0.00	90.10	218.90
****	CARRYOVER ENC - Other Current	309.00	90.10	0.00	90.10	218.90
****	ACCOUNT OPERATING BUDGET TOTAL	34,156.00	9,095.05	1,115.05	10,210.10	23,945.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300037 TFSF-CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	348.46	0.00	348.46	-348.46
3020	OPER SUPP, EDUCATIONAL	0.00	1,838.19	0.00	1,838.19	-1,838.19
3055	OPER SUPP, SAFETY	0.00	148.76	0.00	148.76	-148.76
3300	FOOD SUPPLIES, OTHER	0.00	359.53	0.00	359.53	-359.53
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	1,179.92	0.00	1,179.92	-1,179.92
3320	AGRICULTURAL PRODUCTS - LOCAL	0.00	3,419.60	2,116.14	5,535.74	-5,535.74
3321	AGRICULTURAL PRODUCTS - NONLOCAL	0.00	24,882.96	4,430.30	29,313.26	-29,313.26
3400	OTHER SUPPLIES	0.00	9,102.76	2,223.33	11,326.09	-11,326.09
3500	SUBSCRIPTIONS, OTHER	0.00	750.00	0.00	750.00	-750.00
5700	RENT-OTHERS	0.00	3,073.60	298.26	3,371.86	-3,371.86
5815	R&M, MACH & EQ, ROUT	0.00	8,736.64	2,048.00	10,784.64	-10,784.64
7200	OTHER CURRENT EXPENDITURES	0.00	-510.00	0.00	-510.00	510.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	800.00	0.00	800.00	-800.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	64,500.00	0.00	0.00	0.00	64,500.00
****	Other Current Expense	64,500.00	54,130.42	11,116.03	65,246.45	-746.45
****	CURR YR CAS, STUD, OTH & EQ EXP	64,500.00	54,130.42	11,116.03	65,246.45	-746.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300037 TFSF-CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3320	AGRICULTURAL PRODUCTS - LOCAL	913.00	0.00	0.00	0.00	913.00
3321	AGRICULTURAL PRODUCTS - NONLOCAL	3,221.18	0.00	0.00	0.00	3,221.18
3400	OTHER SUPPLIES	1,994.00	0.00	0.00	0.00	1,994.00
5700	RENT-OTHERS	376.00	0.00	0.00	0.00	376.00
5815	R&M, MACH & EQ, ROUT	2,691.00	0.00	0.00	0.00	2,691.00
****	CARRYOVER ENC - Other Current	9,195.18	0.00	0.00	0.00	9,195.18
****	ACCOUNT OPERATING BUDGET TOTAL	73,695.18	54,130.42	11,116.03	65,246.45	8,448.73

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	9,591.62	2,076.12	11,667.74	-11,667.74
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	159.55	840.45	1,000.00	-1,000.00
3055	OPER SUPP, SAFETY	0.00	295.00	0.00	295.00	-295.00
3500	SUBSCRIPTIONS, OTHER	0.00	2,261.40	0.00	2,261.40	-2,261.40
3910	PRINTING	0.00	250.00	0.00	250.00	-250.00
4450	TRANSP, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	7,709.52	0.00	7,709.52	-7,709.52
B600	BUDGET POOL OTHER CURRENT EXPENSE	49,500.00	0.00	0.00	0.00	49,500.00
****	Other Current Expense	49,500.00	20,267.09	2,916.57	23,183.66	26,316.34
****	CURR YR CAS, STUD, OTH & EQ EXP	49,500.00	20,267.09	2,916.57	23,183.66	26,316.34

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	14.00	0.00	0.00	0.00	14.00
3025	OPER SUPP, MTR VEH GAS & OIL	162.00	0.00	0.00	0.00	162.00
****	CARRYOVER ENC - Other Current	176.00	0.00	0.00	0.00	176.00
****	ACCOUNT OPERATING BUDGET TOTAL	49,676.00	20,267.09	2,916.57	23,183.66	26,492.34

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300039 TFSF-DIGITAL MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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
7216	COMPUTER SOFTWARE	0.00	20,667.31	20,667.31	41,334.62	-41,334.62
B600	BUDGET POOL OTHER CURRENT EXPENSE	29,000.00	0.00	0.00	0.00	29,000.00
****	Other Current Expense	29,000.00	20,667.31	20,667.31	41,334.62	-12,334.62
****	CURR YR CAS, STUD, OTH & EQ EXP	29,000.00	20,667.31	20,667.31	41,334.62	-12,334.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300039 TFSF-DIGITAL MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	11,972.00	11,972.15	0.00	11,972.15	-0.15
****	CARRYOVER ENC - Other Current	11,972.00	11,972.15	0.00	11,972.15	-0.15
****	ACCOUNT OPERATING BUDGET TOTAL	40,972.00	32,639.46	20,667.31	53,306.77	-12,334.77

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

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2304781 TFSF: LCC WAHIAWA PDC

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	45,000.00	0.00	0.00	0.00	45,000.00
****	Non-Regular Employee Payroll	45,000.00	0.00	0.00	0.00	45,000.00
3000	OPER SUPP, OTHER	0.00	125.56	0.00	125.56	-125.56
3005	OPER SUPP, JANITORIAL	0.00	17.79	0.00	17.79	-17.79
3200	SUPPLIES, OFFICE	0.00	170.64	0.00	170.64	-170.64
3401	SUPPLIES, ELECTRONIC	0.00	8,072.24	0.00	8,072.24	-8,072.24
3403	SUPPLIES, MECHANICAL	0.00	382.97	0.00	382.97	-382.97
3500	SUBSCRIPTIONS, OTHER	0.00	4,071.90	0.00	4,071.90	-4,071.90
3600	FREIGHT & DELIVERY CHARGES	0.00	107.22	0.00	107.22	-107.22
3910	PRINTING	0.00	602.57	0.00	602.57	-602.57
4150	CAR MILEAGE (E,NR)	0.00	202.72	0.00	202.72	-202.72
4250	TRANSP, IN ST (E,NR)	0.00	8.00	0.00	8.00	-8.00
4450	TRANSP, US&TERR (E,NR)	0.00	2,254.17	0.00	2,254.17	-2,254.17
4550	PER DIEM, US&TERR (E,NR)	0.00	1,777.12	0.00	1,777.12	-1,777.12
5600	RENT-EQUIPMENT, OTHER	0.00	9,184.53	29,700.27	38,884.80	-38,884.80
7100	SVC, NON-ST EMP-OTHER	0.00	1,963.58	17,328.61	19,292.19	-19,292.19
777U	NON-CAPITAL <5K (UH)	0.00	1,434.91	0.00	1,434.91	-1,434.91
B600	BUDGET POOL OTHER CURRENT EXPENSE	90,000.00	0.00	0.00	0.00	90,000.00
****	Other Current Expense	90,000.00	30,375.92	47,028.88	77,404.80	12,595.20
****	CURR YR CAS, STUD, OTH & EQ EXP	135,000.00	30,375.92	47,028.88	77,404.80	57,595.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LIBR - Library
 ACCT: 2218792 TFSF: ASSESSMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	14.65	0.00	14.65	-14.65
3401	SUPPLIES, ELECTRONIC	0.00	318.89	0.00	318.89	-318.89
B600	BUDGET POOL OTHER CURRENT EXPENSE	24,000.00	0.00	0.00	0.00	24,000.00
****	Other Current Expense	24,000.00	333.54	0.00	333.54	23,666.46
****	CURR YR CAS, STUD, OTH & EQ EXP	24,000.00	333.54	0.00	333.54	23,666.46

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,227.08	0.00	4,227.08	-4,227.08
2202	STUD HELP-OVERTIME	0.00	86.76	0.00	86.76	-86.76
2241	STUD HELP FB-WORKER'S COMP	0.00	15.97	0.00	15.97	-15.97
B400	BUDGET POOL STUDENT HELP PAYROLL	3,638.63	0.00	0.00	0.00	3,638.63
****	Student Help Payroll	3,638.63	4,329.81	0.00	4,329.81	-691.18
3401	SUPPLIES, ELECTRONIC	0.00	-1,023.88	0.00	-1,023.88	1,023.88
****	Other Current Expense	0.00	-1,023.88	0.00	-1,023.88	1,023.88
****	CURR YR CAS, STUD, OTH & EQ EXP	3,638.63	3,305.93	0.00	3,305.93	332.70

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	7,122.63	0.00	7,122.63	-7,122.63
2241	STUD HELP FB-WORKER'S COMP	0.00	26.35	0.00	26.35	-26.35
2243	STUD HELP FB-MEDICARE	0.00	4.60	0.00	4.60	-4.60
B400	BUDGET POOL STUDENT HELP PAYROLL	13,634.00	0.00	0.00	0.00	13,634.00
****	Student Help Payroll	13,634.00	7,153.58	0.00	7,153.58	6,480.42
3200	SUPPLIES, OFFICE	0.00	106.03	0.00	106.03	-106.03
3400	OTHER SUPPLIES	0.00	913.83	0.00	913.83	-913.83
4150	CAR MILEAGE (E,NR)	0.00	88.16	0.00	88.16	-88.16
4250	TRANSP, IN ST (E,NR)	0.00	151.20	0.00	151.20	-151.20
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	193.72	0.00	193.72	-193.72
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	23,000.00	0.00	0.00	0.00	23,000.00
****	Other Current Expense	23,000.00	1,492.94	0.00	1,492.94	21,507.06
****	CURR YR CAS, STUD, OTH & EQ EXP	36,634.00	8,646.52	0.00	8,646.52	27,987.48

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	2,023.00	1,421.27	601.69	2,022.96	0.04
7100	SVC, NON-ST EMP-OTHER	2,173.00	0.00	2,172.77	2,172.77	0.23
****	CARRYOVER ENC - Other Current	4,196.00	1,421.27	2,774.46	4,195.73	0.27
****	ACCOUNT OPERATING BUDGET TOTAL	40,830.00	10,067.79	2,774.46	12,842.25	27,987.75

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	31,162.03	0.00	31,162.03	-31,162.03
2241	STUD HELP FB-WORKER'S COMP	0.00	115.36	0.00	115.36	-115.36
2243	STUD HELP FB-MEDICARE	0.00	5.67	0.00	5.67	-5.67
B400	BUDGET POOL STUDENT HELP PAYROLL	31,992.00	0.00	0.00	0.00	31,992.00
****	Student Help Payroll	31,992.00	31,283.06	0.00	31,283.06	708.94
3200	SUPPLIES, OFFICE	0.00	10.36	0.00	10.36	-10.36
3400	OTHER SUPPLIES	0.00	7,704.25	0.00	7,704.25	-7,704.25
3401	SUPPLIES, ELECTRONIC	0.00	29.19	0.00	29.19	-29.19
3500	SUBSCRIPTIONS, OTHER	0.00	399.06	0.00	399.06	-399.06
4850	OTH TRAVEL, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,400.00	0.00	1,400.00	-1,400.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,055.31	0.00	1,055.31	-1,055.31
B600	BUDGET POOL OTHER CURRENT EXPENSE	22,000.00	0.00	0.00	0.00	22,000.00
****	Other Current Expense	22,000.00	10,598.17	0.00	10,598.17	11,401.83
****	CURR YR CAS, STUD, OTH & EQ EXP	53,992.00	41,881.23	0.00	41,881.23	12,110.77

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	17,681.09	0.00	17,681.09	-17,681.09
2241	STUD HELP FB-WORKER'S COMP	0.00	65.41	0.00	65.41	-65.41
B400	BUDGET POOL STUDENT HELP PAYROLL	17,819.00	0.00	0.00	0.00	17,819.00
****	Student Help Payroll	17,819.00	17,746.50	0.00	17,746.50	72.50
3400	OTHER SUPPLIES	0.00	11.17	0.00	11.17	-11.17
3401	SUPPLIES, ELECTRONIC	0.00	667.00	0.00	667.00	-667.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	150.00	0.00	150.00	-150.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
****	Other Current Expense	6,000.00	828.17	0.00	828.17	5,171.83
****	CURR YR CAS, STUD, OTH & EQ EXP	23,819.00	18,574.67	0.00	18,574.67	5,244.33

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	8,196.17	0.00	8,196.17	-8,196.17
2241	STUD HELP FB-WORKER'S COMP	0.00	30.33	0.00	30.33	-30.33
2243	STUD HELP FB-MEDICARE	0.00	29.75	0.00	29.75	-29.75
B400	BUDGET POOL STUDENT HELP PAYROLL	9,204.00	0.00	0.00	0.00	9,204.00
****	Student Help Payroll	9,204.00	8,256.25	0.00	8,256.25	947.75
3200	SUPPLIES, OFFICE	0.00	254.07	0.00	254.07	-254.07
3401	SUPPLIES, ELECTRONIC	0.00	192.12	0.00	192.12	-192.12
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,028.13	0.00	1,028.13	-1,028.13
3910	PRINTING	0.00	369.83	0.00	369.83	-369.83
4150	CAR MILEAGE (E,NR)	0.00	286.24	0.00	286.24	-286.24
7230	REGISTRATION FEE-STAFF	0.00	1,500.00	0.00	1,500.00	-1,500.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,000.00	0.00	0.00	0.00	11,000.00
****	Other Current Expense	11,000.00	3,630.39	0.00	3,630.39	7,369.61
****	CURR YR CAS, STUD, OTH & EQ EXP	20,204.00	11,886.64	0.00	11,886.64	8,317.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218592 TFSF: JOB PLACEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	46.00	0.00	0.00	0.00	46.00
****	Student Help Payroll	46.00	0.00	0.00	0.00	46.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
****	Other Current Expense	3,000.00	0.00	0.00	0.00	3,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	3,046.00	0.00	0.00	0.00	3,046.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218602 TFSF: STUDENT HEALTH SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7245	FEEES OTHER THAN PERSONAL SVC	0.00	63,758.74	0.00	63,758.74	-63,758.74
B600	BUDGET POOL OTHER CURRENT EXPENSE	75,000.00	0.00	0.00	0.00	75,000.00
****	Other Current Expense	75,000.00	63,758.74	0.00	63,758.74	11,241.26
****	CURR YR CAS, STUD, OTH & EQ EXP	75,000.00	63,758.74	0.00	63,758.74	11,241.26

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	0.00	0.00	0.00	0.00	0.00
****	Student Help Payroll	0.00	0.00	0.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	555.00	0.00	555.00	-555.00
3910	PRINTING	0.00	1,500.00	0.00	1,500.00	-1,500.00
4150	CAR MILEAGE (E,NR)	0.00	142.26	0.00	142.26	-142.26
4250	TRANSP, IN ST (E,NR)	0.00	170.69	0.00	170.69	-170.69
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	2,367.95	0.00	2,367.95	17,632.05
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	2,367.95	0.00	2,367.95	17,632.05

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	25,949.98	0.00	25,949.98	-25,949.98
2241	STUD HELP FB-WORKER'S COMP	0.00	96.03	0.00	96.03	-96.03
2243	STUD HELP FB-MEDICARE	0.00	106.71	0.00	106.71	-106.71
B400	BUDGET POOL STUDENT HELP PAYROLL	26,566.00	0.00	0.00	0.00	26,566.00
****	Student Help Payroll	26,566.00	26,152.72	0.00	26,152.72	413.28
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
****	Other Current Expense	2,000.00	0.00	0.00	0.00	2,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	28,566.00	26,152.72	0.00	26,152.72	2,413.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2264322 TFSF-COMMENCEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4150	CAR MILEAGE (E,NR)	0.00	4.85	0.00	4.85	-4.85
5700	RENT-OTHERS	0.00	1,780.10	0.00	1,780.10	-1,780.10
B600	BUDGET POOL OTHER CURRENT EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
****	Other Current Expense	20,000.00	1,784.95	0.00	1,784.95	18,215.05
****	CURR YR CAS, STUD, OTH & EQ EXP	20,000.00	1,784.95	0.00	1,784.95	18,215.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2265102 LE TUITION SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	974,530.09	0.00	974,530.09	-974,530.09
B620	BUDGET POOL SCHOLARSHIPS,	1,420,297.00	0.00	0.00	0.00	1,420,297.00
****	Scholarships, Fellowships,	1,420,297.00	974,530.09	0.00	974,530.09	445,766.91
****	CURR YR CAS, STUD, OTH & EQ EXP	1,420,297.00	974,530.09	0.00	974,530.09	445,766.91

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2273242 TFSF: NEW STUDENT ORIENTATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	24,540.32	0.00	24,540.32	-24,540.32
2241	STUD HELP FB-WORKER'S COMP	0.00	90.75	0.00	90.75	-90.75
2243	STUD HELP FB-MEDICARE	0.00	140.66	0.00	140.66	-140.66
B400	BUDGET POOL STUDENT HELP PAYROLL	20,076.00	0.00	0.00	0.00	20,076.00
****	Student Help Payroll	20,076.00	24,771.73	0.00	24,771.73	-4,695.73
7100	SVC, NON-ST EMP-OTHER	0.00	1,400.00	0.00	1,400.00	-1,400.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
****	Other Current Expense	12,000.00	1,400.00	0.00	1,400.00	10,600.00
****	CURR YR CAS, STUD, OTH & EQ EXP	32,076.00	26,171.73	0.00	26,171.73	5,904.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2300933 LE TFSF 2ND CENTURY SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	97,710.00	0.00	97,710.00	-97,710.00
B620	BUDGET POOL SCHOLARSHIPS,	120,000.00	0.00	0.00	0.00	120,000.00
****	Scholarships, Fellowships,	120,000.00	97,710.00	0.00	97,710.00	22,290.00
****	CURR YR CAS, STUD, OTH & EQ EXP	120,000.00	97,710.00	0.00	97,710.00	22,290.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2302510 LE HI PROMISE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	482,098.93	0.00	482,098.93	-482,098.93
B620	BUDGET POOL SCHOLARSHIPS,	797,766.00	0.00	0.00	0.00	797,766.00
****	Scholarships, Fellowships,	797,766.00	482,098.93	0.00	482,098.93	315,667.07
****	CURR YR CAS, STUD, OTH & EQ EXP	797,766.00	482,098.93	0.00	482,098.93	315,667.07

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	2,075.04	0.00	2,075.04	-2,075.04
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	640.00	0.00	640.00	-640.00
4150	CAR MILEAGE (E,NR)	0.00	107.95	0.00	107.95	-107.95
7230	REGISTRATION FEE-STAFF	0.00	700.00	0.00	700.00	-700.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	27,000.00	0.00	0.00	0.00	27,000.00
****	Other Current Expense	27,000.00	3,522.99	0.00	3,522.99	23,477.01
****	CURR YR CAS, STUD, OTH & EQ EXP	27,000.00	3,522.99	0.00	3,522.99	23,477.01

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 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: SS - Student Services
 ACCT: 2303646 TFSF-WELCOME 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	27,280.12	0.00	27,280.12	-27,280.12
2241	STUD HELP FB-WORKER'S COMP	0.00	100.96	0.00	100.96	-100.96
2243	STUD HELP FB-MEDICARE	0.00	176.61	0.00	176.61	-176.61
B400	BUDGET POOL STUDENT HELP PAYROLL	50,421.00	0.00	0.00	0.00	50,421.00
****	Student Help Payroll	50,421.00	27,557.69	0.00	27,557.69	22,863.31
3400	OTHER SUPPLIES	0.00	449.39	0.00	449.39	-449.39
3910	PRINTING	0.00	25.00	0.00	25.00	-25.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	800.00	0.00	0.00	0.00	800.00
****	Other Current Expense	800.00	474.39	0.00	474.39	325.61
****	CURR YR CAS, STUD, OTH & EQ EXP	51,221.00	28,032.08	0.00	28,032.08	23,188.92

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4150	CAR MILEAGE (E,NR)	0.00	952.71	0.00	952.71	-952.71
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,000.00	0.00	0.00	0.00	18,000.00
****	Other Current Expense	18,000.00	952.71	0.00	952.71	17,047.29
****	CURR YR CAS, STUD, OTH & EQ EXP	18,000.00	952.71	0.00	952.71	17,047.29

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	12,465.31	0.00	12,465.31	-12,465.31
2241	STUD HELP FB-WORKER'S COMP	0.00	46.15	0.00	46.15	-46.15
B400	BUDGET POOL STUDENT HELP PAYROLL	10,000.00	0.00	0.00	0.00	10,000.00
****	Student Help Payroll	10,000.00	12,511.46	0.00	12,511.46	-2,511.46
3500	SUBSCRIPTIONS, OTHER	0.00	149.90	0.00	149.90	-149.90
7100	SVC, NON-ST EMP-OTHER	0.00	1,200.00	0.00	1,200.00	-1,200.00
****	Other Current Expense	0.00	1,349.90	0.00	1,349.90	-1,349.90
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	13,861.36	0.00	13,861.36	-3,861.36

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	19,347.20	0.00	19,347.20	-19,347.20
2202	STUD HELP-OVERTIME	0.00	466.31	0.00	466.31	-466.31
2241	STUD HELP FB-WORKER'S COMP	0.00	73.32	0.00	73.32	-73.32
2243	STUD HELP FB-MEDICARE	0.00	26.49	0.00	26.49	-26.49
B400	BUDGET POOL STUDENT HELP PAYROLL	20,000.00	0.00	0.00	0.00	20,000.00
****	Student Help Payroll	20,000.00	19,913.32	0.00	19,913.32	86.68
3000	OPER SUPP, OTHER	0.00	5,259.83	0.00	5,259.83	-5,259.83
3055	OPER SUPP, SAFETY	0.00	553.23	0.00	553.23	-553.23
3200	SUPPLIES, OFFICE	0.00	630.30	0.00	630.30	-630.30
3400	OTHER SUPPLIES	0.00	40,460.50	0.00	40,460.50	-40,460.50
3401	SUPPLIES, ELECTRONIC	0.00	1,903.67	0.00	1,903.67	-1,903.67
3910	PRINTING	0.00	100.00	0.00	100.00	-100.00
4000	ADVERTISING, OTHER	0.00	0.00	735.94	735.94	-735.94
5600	RENT-EQUIPMENT, OTHER	0.00	785.34	0.00	785.34	-785.34
7100	SVC, NON-ST EMP-OTHER	0.00	36,853.60	0.00	36,853.60	-36,853.60
7220	PHOTOCOPY SVC	0.00	1,264.26	0.00	1,264.26	-1,264.26
777U	NON-CAPITAL <5K (UH)	0.00	16,991.84	12,299.58	29,291.42	-29,291.42
B600	BUDGET POOL OTHER CURRENT EXPENSE	170,747.50	0.00	0.00	0.00	170,747.50
****	Other Current Expense	170,747.50	104,802.57	13,035.52	117,838.09	52,909.41
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	190,747.50	124,715.89	13,035.52	137,751.41	52,996.09

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	76,897.00	76,896.68	0.00	76,896.68	0.32
777U	NON-CAPITAL <5K (UH)	16,381.00	16,382.14	0.00	16,382.14	-1.14
****	CARRYOVER ENC - Other Current	93,278.00	93,278.82	0.00	93,278.82	-0.82
770U	EQUIPMENT (UH)	14,453.00	14,453.20	0.00	14,453.20	-0.20
****	CARRYOVER ENC - Equipment	14,453.00	14,453.20	0.00	14,453.20	-0.20
****	ACCOUNT OPERATING BUDGET TOTAL	298,478.50	232,447.91	13,035.52	245,483.43	52,995.07