

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2228392 TFSF - ASSISTANT VICE CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	2,142.15	0.00	2,142.15	-2,142.15
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	5,279.03	0.00	5,279.03	-5,279.03
2141	CASUAL FB-WORKER'S COMP	0.00	7.93	0.00	7.93	-7.93
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.49	0.00	1.49	-1.49
2143	CASUAL FB-MEDICARE	0.00	107.62	0.00	107.62	-107.62
****	Non-Regular Employee Payroll	0.00	7,538.22	0.00	7,538.22	-7,538.22
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	7,538.22	0.00	7,538.22	-7,538.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2303298 TFSF - FY20 Student Tutors & Mentors

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	35,900.53	0.00	35,900.53	-35,900.53
2202	STUD HELP-OVERTIME	0.00	115.50	0.00	115.50	-115.50
2241	STUD HELP FB-WORKER'S COMP	0.00	133.30	0.00	133.30	-133.30
2243	STUD HELP FB-MEDICARE	0.00	169.62	0.00	169.62	-169.62
****	Student Help Payroll	0.00	36,318.95	0.00	36,318.95	-36,318.95
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	36,318.95	0.00	36,318.95	-36,318.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ABIT - Applied Business Information & Tech
 ACCT: 2228752 TFSF - APPLIED BUSINESS INFORM TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	115.82	0.00	115.82	-115.82
3500	SUBSCRIPTIONS, OTHER	0.00	725.75	0.00	725.75	-725.75
4000	ADVERTISING, OTHER	0.00	634.00	0.00	634.00	-634.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	60.00	60.00	-60.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,175.00	0.00	0.00	0.00	5,175.00
****	Other Current Expense	5,175.00	1,475.57	60.00	1,535.57	3,639.43
****	CURR YR CAS, STUD, OTH & EQ EXP	5,175.00	1,475.57	60.00	1,535.57	3,639.43

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ABIT - Applied Business Information & Tech
 ACCT: 2228752 TFSF - APPLIED BUSINESS INFORM TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	175.00	53.23	0.00	53.23	121.77
****	CARRYOVER ENC - Other Current	175.00	53.23	0.00	53.23	121.77
****	ACCOUNT OPERATING BUDGET TOTAL	5,350.00	1,528.80	60.00	1,588.80	3,761.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ABRP - Auto Body Repair & Painting
 ACCT: 2229132 TFSF - AUTO BODY REPAIR/PAINTING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	164.64	0.00	164.64	-164.64
3200	SUPPLIES, OFFICE	0.00	305.66	0.00	305.66	-305.66
****	Other Current Expense	0.00	470.30	0.00	470.30	-470.30
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	470.30	0.00	470.30	-470.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2223112 TFSF-Dean of Career & Technical Educatn

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	412.46	0.00	412.46	-412.46
4250	TRANSP, IN ST (E,NR)	0.00	524.78	61.56	586.34	-586.34
4350	PER DIEM, IN ST (E,NR)	0.00	82.50	0.00	82.50	-82.50
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,625.00	0.00	0.00	0.00	3,625.00
****	Other Current Expense	3,625.00	1,059.74	61.56	1,121.30	2,503.70
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	0.50	0.00	0.50	-0.50
****	Scholarships, Fellowships,	0.00	0.50	0.00	0.50	-0.50
****	CURR YR CAS, STUD, OTH & EQ EXP	3,625.00	1,060.24	61.56	1,121.80	2,503.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2223112 TFSF-Dean of Career & Technical Educatn

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	21.00	0.00	0.00	0.00	21.00
****	CARRYOVER ENC - Other Current	21.00	0.00	0.00	0.00	21.00
****	ACCOUNT OPERATING BUDGET TOTAL	3,646.00	1,060.24	61.56	1,121.80	2,524.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2223152 TFSF-VICE CHANCELLOR/CHIEF ACADEMIC

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	144.50	0.00	144.50	-144.50
3020	OPER SUPP, EDUCATIONAL	0.00	753.27	0.00	753.27	-753.27
3105	R&M UPKEEP SUPP, MATERIALS	0.00	322.47	0.00	322.47	-322.47
3200	SUPPLIES, OFFICE	0.00	1,272.56	0.00	1,272.56	-1,272.56
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	122.62	0.00	122.62	-122.62
4250	TRANSP, IN ST (E,NR)	0.00	977.41	300.45	1,277.86	-1,277.86
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	469.98	469.98	-469.98
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	5,400.00	0.00	5,400.00	-5,400.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	1.10	0.00	1.10	-1.10
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,146.00	0.00	0.00	0.00	17,146.00
****	Other Current Expense	17,146.00	9,073.93	770.43	9,844.36	7,301.64
****	CURR YR CAS, STUD, OTH & EQ EXP	17,146.00	9,073.93	770.43	9,844.36	7,301.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACS - Academic Support
 ACCT: 2223152 TFSF-VICE CHANCELLOR/CHIEF ACADEMIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	396.00	208.47	20.00	228.47	167.53
****	CARRYOVER ENC - Other Current	396.00	208.47	20.00	228.47	167.53
****	ACCOUNT OPERATING BUDGET TOTAL	17,542.00	9,282.40	790.43	10,072.83	7,469.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2210405 MAUI CC - AY 2013

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2228132 TFSF - DIR 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	67.70	0.00	67.70	-67.70
4250	TRANSP, IN ST (E,NR)	0.00	1,714.49	151.66	1,866.15	-1,866.15
4352	PER DIEM, IN ST (E,T)	0.00	180.00	0.00	180.00	-180.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	150.00	150.00	-150.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	40.50	0.00	40.50	-40.50
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,000.00	0.00	0.00	0.00	18,000.00
****	Other Current Expense	18,000.00	2,002.69	301.66	2,304.35	15,695.65
3800	TELEPHONE & TELEGRAPH	0.00	804.54	0.00	804.54	-804.54
****	Utilities & Communication	0.00	804.54	0.00	804.54	-804.54
****	CURR YR CAS, STUD, OTH & EQ EXP	18,000.00	2,807.23	301.66	3,108.89	14,891.11

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2228132 TFSF - DIR 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	1,224.00	0.00	1,224.48	1,224.48	-0.48
4250	TRANSP, IN ST (E,NR)	136.00	115.58	0.00	115.58	20.42
****	CARRYOVER ENC - Other Current	1,360.00	115.58	1,224.48	1,340.06	19.94
****	ACCOUNT OPERATING BUDGET TOTAL	19,360.00	2,922.81	1,526.14	4,448.95	14,911.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2228172 TFSF - MCC 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	417,370.65	902,822.52	1,320,193.17	-1,320,193.17
B610	BUDGET POOL UTILITIES &	1,034,194.00	0.00	0.00	0.00	1,034,194.00
****	Utilities & Communication	1,034,194.00	417,370.65	902,822.52	1,320,193.17	-285,999.17
****	CURR YR CAS, STUD, OTH & EQ EXP	1,034,194.00	417,370.65	902,822.52	1,320,193.17	-285,999.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2228172 TFSF - MCC 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	339,689.00	163,763.17	176,795.91	340,559.08	-870.08
****	CARRYOVER ENC - Utilities &	339,689.00	163,763.17	176,795.91	340,559.08	-870.08
****	ACCOUNT OPERATING BUDGET TOTAL	1,373,883.00	581,133.82	1,079,618.43	1,660,752.25	-286,869.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2230332 TFSF - TELECOMMUNICATIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
6204	INTEREST, UTILITIES	0.00	1.22	0.00	1.22	-1.22
B600	BUDGET POOL OTHER CURRENT EXPENSE	66,609.00	0.00	0.00	0.00	66,609.00
****	Other Current Expense	66,609.00	1.22	0.00	1.22	66,607.78
3800	TELEPHONE & TELEGRAPH	0.00	28,240.92	0.00	28,240.92	-28,240.92
3810	T&T, LONG DISTANCE CHARGES	0.00	4.35	0.00	4.35	-4.35
****	Utilities & Communication	0.00	28,245.27	0.00	28,245.27	-28,245.27
****	CURR YR CAS, STUD, OTH & EQ EXP	66,609.00	28,246.49	0.00	28,246.49	38,362.51

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADAF - Administrative Affairs
 ACCT: 2231292 TFSF - EEO/AA

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	750.00	0.00	0.00	0.00	750.00
****	Other Current Expense	750.00	0.00	0.00	0.00	750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	750.00	0.00	0.00	0.00	750.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2248512 TFSF-WC/UIC GF FRINGE ASSESSMENT

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2301486 MAUI 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: ADAF - Administrative Affairs
ACCT: 2302114 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: ADAF - Administrative Affairs
 ACCT: 2303729 TFSF - CARES Loss Revenue

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	856.52	0.00	856.52	-856.52
2143	CASUAL FB-MEDICARE	0.00	12.42	0.00	12.42	-12.42
****	Non-Regular Employee Payroll	0.00	868.94	0.00	868.94	-868.94
3020	OPER SUPP, EDUCATIONAL	0.00	36,649.87	0.00	36,649.87	-36,649.87
5800	R&M, OTHER	0.00	4,455.97	0.00	4,455.97	-4,455.97
7100	SVC, NON-ST EMP-OTHER	0.00	1,332.08	0.00	1,332.08	-1,332.08
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,178.12	0.00	1,178.12	-1,178.12
777U	NON-CAPITAL <5K (UH)	0.00	3,650.00	0.00	3,650.00	-3,650.00
****	Other Current Expense	0.00	47,266.04	0.00	47,266.04	-47,266.04
770U	EQUIPMENT (UH)	0.00	240,881.18	0.00	240,881.18	-240,881.18
****	Equipment	0.00	240,881.18	0.00	240,881.18	-240,881.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	289,016.16	0.00	289,016.16	-289,016.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADR - Admissions & Records
 ACCT: 2301930 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
2101	CASUAL-PAYROLL	0.00	4,832.38	0.00	4,832.38	-4,832.38
2141	CASUAL FB-WORKER'S COMP	0.00	17.88	0.00	17.88	-17.88
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	3.38	0.00	3.38	-3.38
2143	CASUAL FB-MEDICARE	0.00	70.08	0.00	70.08	-70.08
****	Non-Regular Employee Payroll	0.00	4,923.72	0.00	4,923.72	-4,923.72
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,923.72	0.00	4,923.72	-4,923.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AMT - Automotive Technology
 ACCT: 2229092 TFSF - AUTOMOTIVE TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	9,615.96	7,079.33	16,695.29	-16,695.29
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	139.71	760.29	900.00	-900.00
3500	SUBSCRIPTIONS, OTHER	0.00	1,280.24	1,428.00	2,708.24	-2,708.24
3600	FREIGHT & DELIVERY CHARGES	0.00	81.39	0.00	81.39	-81.39
5810	R&M, MACH & EQ, SPEC	0.00	187.90	0.00	187.90	-187.90
5815	R&M, MACH & EQ, ROUT	0.00	1,313.84	2,000.35	3,314.19	-3,314.19
7100	SVC, NON-ST EMP-OTHER	0.00	4,167.66	1,977.02	6,144.68	-6,144.68
****	Other Current Expense	0.00	16,786.70	13,244.99	30,031.69	-30,031.69
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	16,786.70	13,244.99	30,031.69	-30,031.69

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 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AMT - Automotive Technology
 ACCT: 2229092 TFSF - AUTOMOTIVE TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	6,430.00	0.00	1,448.60	1,448.60	4,981.40
3025	OPER SUPP, MTR VEH GAS & OIL	839.00	0.00	0.00	0.00	839.00
5815	R&M, MACH & EQ, ROUT	1,595.00	655.20	94.80	750.00	845.00
7100	SVC, NON-ST EMP-OTHER	1,950.00	200.00	450.00	650.00	1,300.00
****	CARRYOVER ENC - Other Current	10,814.00	855.20	1,993.40	2,848.60	7,965.40
770U	EQUIPMENT (UH)	24,088.00	24,087.90	0.00	24,087.90	0.10
****	CARRYOVER ENC - Equipment	24,088.00	24,087.90	0.00	24,087.90	0.10
****	ACCOUNT OPERATING BUDGET TOTAL	34,902.00	41,729.80	15,238.39	56,968.19	-22,066.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: APP - Apprenticeship
 ACCT: 2263762 TFSF - PUBLIC SERVICE APPRENTICE

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	172.90	0.00	172.90	-172.90
5810	R&M, MACH & EQ, SPEC	0.00	314.11	0.00	314.11	-314.11
B600	BUDGET POOL OTHER CURRENT EXPENSE	138,573.00	0.00	0.00	0.00	138,573.00
****	Other Current Expense	138,573.00	487.01	0.00	487.01	138,085.99
****	CURR YR CAS, STUD, OTH & EQ EXP	138,573.00	487.01	0.00	487.01	138,085.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: APP - Apprenticeship
 ACCT: 2302489 TFSF - Apprenticeship Revenue

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
****	Equipment	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	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: APP - Apprenticeship
 ACCT: 2302489 TFSF - Apprenticeship Revenue

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	9,586.00	0.00	9,585.56	9,585.56	0.44
****	CARRYOVER ENC - Equipment	9,586.00	0.00	9,585.56	9,585.56	0.44
****	ACCOUNT OPERATING BUDGET TOTAL	9,586.00	0.00	9,585.56	9,585.56	0.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ART - Art
 ACCT: 2228792 TFSF - ART

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	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: ART - Art
 ACCT: 2228792 TFSF - ART

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	48.00	0.00	48.26	48.26	-0.26
****	CARRYOVER ENC - Other Current	48.00	0.00	48.26	48.26	-0.26
****	ACCOUNT OPERATING BUDGET TOTAL	48.00	0.00	48.26	48.26	-0.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSH - Business & Hospitality Dept
 ACCT: 2228992 TFSF - BUSINESS & HOSPITALITY DEPT

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	2,488.64	0.00	2,488.64	-2,488.64
2143	CASUAL FB-MEDICARE	0.00	36.09	0.00	36.09	-36.09
****	Non-Regular Employee Payroll	0.00	2,524.73	0.00	2,524.73	-2,524.73
B400	BUDGET POOL STUDENT HELP PAYROLL	19,072.00	0.00	0.00	0.00	19,072.00
****	Student Help Payroll	19,072.00	0.00	0.00	0.00	19,072.00
3020	OPER SUPP, EDUCATIONAL	0.00	317.08	0.00	317.08	-317.08
3200	SUPPLIES, OFFICE	0.00	2,250.91	0.00	2,250.91	-2,250.91
7220	PHOTOCOPY SVC	0.00	32.30	250.00	282.30	-282.30
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,220.00	0.00	0.00	0.00	8,220.00
****	Other Current Expense	8,220.00	2,600.29	250.00	2,850.29	5,369.71
****	CURR YR CAS, STUD, OTH & EQ EXP	27,292.00	5,125.02	250.00	5,375.02	21,916.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSH - Business & Hospitality Dept
 ACCT: 2228992 TFSF - BUSINESS & HOSPITALITY DEPT

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	1,270.00	1,111.19	158.75	1,269.94	0.06
****	CARRYOVER ENC - Other Current	1,270.00	1,111.19	158.75	1,269.94	0.06
****	ACCOUNT OPERATING BUDGET TOTAL	28,562.00	6,236.21	408.75	6,644.96	21,917.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2228152 TFSF - BUSINESS AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,141.41	0.00	1,141.41	-1,141.41
2241	STUD HELP FB-WORKER'S COMP	0.00	4.22	0.00	4.22	-4.22
B400	BUDGET POOL STUDENT HELP PAYROLL	25,000.00	0.00	0.00	0.00	25,000.00
****	Student Help Payroll	25,000.00	1,145.63	0.00	1,145.63	23,854.37
3200	SUPPLIES, OFFICE	0.00	403.34	0.00	403.34	-403.34
4250	TRANSP, IN ST (E,NR)	0.00	1,261.79	0.00	1,261.79	-1,261.79
4352	PER DIEM, IN ST (E,T)	0.00	100.00	0.00	100.00	-100.00
5610	RENT-EQUIP, OTHER OFF	0.00	1,450.86	1,450.86	2,901.72	-2,901.72
7100	SVC, NON-ST EMP-OTHER	0.00	3,289.08	10,299.77	13,588.85	-13,588.85
7220	PHOTOCOPY SVC	0.00	275.09	724.91	1,000.00	-1,000.00
7235	BANK SVC CHARGES	0.00	27,295.96	0.00	27,295.96	-27,295.96
B600	BUDGET POOL OTHER CURRENT EXPENSE	72,414.00	0.00	0.00	0.00	72,414.00
****	Other Current Expense	72,414.00	34,076.12	12,475.54	46,551.66	25,862.34
****	CURR YR CAS, STUD, OTH & EQ EXP	97,414.00	35,221.75	12,475.54	47,697.29	49,716.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: BUSO - Business Office
 ACCT: 2228152 TFSF - BUSINESS AFFAIRS

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	6,498.00	5,568.62	929.35	6,497.97	0.03
5610	RENT-EQUIP, OTHER OFF	967.00	725.43	241.81	967.24	-0.24
7100	SVC, NON-ST EMP-OTHER	3,343.00	1,342.74	2,000.00	3,342.74	0.26
7220	PHOTOCOPY SVC	606.00	125.79	480.14	605.93	0.07
****	CARRYOVER ENC - Other Current	11,414.00	7,762.58	3,651.30	11,413.88	0.12
****	ACCOUNT OPERATING BUDGET TOTAL	108,828.00	42,984.33	16,126.84	59,111.17	49,716.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CET - Continuing Education & Training
 ACCT: 2224622 TFSF - PUBLIC SERVICE

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	28,500.00	0.00	0.00	0.00	28,500.00
****	Student Help Payroll	28,500.00	0.00	0.00	0.00	28,500.00
****	CURR YR CAS, STUD, OTH & EQ EXP	28,500.00	0.00	0.00	0.00	28,500.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CET - Continuing Education & Training
 ACCT: 2303218 TFSF - ELWD Maui Food Innovation Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	60,821.04	0.00	60,821.04	-60,821.04
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	3,720.00	0.00	3,720.00	-3,720.00
2141	CASUAL FB-WORKER'S COMP	0.00	225.00	0.00	225.00	-225.00
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	42.57	0.00	42.57	-42.57
2143	CASUAL FB-MEDICARE	0.00	935.85	0.00	935.85	-935.85
****	Non-Regular Employee Payroll	0.00	65,744.46	0.00	65,744.46	-65,744.46
2201	STUD HELP-PAYROLL	0.00	6,224.59	0.00	6,224.59	-6,224.59
2241	STUD HELP FB-WORKER'S COMP	0.00	23.03	0.00	23.03	-23.03
2243	STUD HELP FB-MEDICARE	0.00	90.26	0.00	90.26	-90.26
****	Student Help Payroll	0.00	6,337.88	0.00	6,337.88	-6,337.88
3000	OPER SUPP, OTHER	0.00	2,246.43	0.00	2,246.43	-2,246.43
3020	OPER SUPP, EDUCATIONAL	0.00	7,267.46	798.96	8,066.42	-8,066.42
3055	OPER SUPP, SAFETY	0.00	156.24	0.00	156.24	-156.24
3200	SUPPLIES, OFFICE	0.00	82.96	0.00	82.96	-82.96
3321	AGRICULTURAL PRODUCTS - NONLOCAL	0.00	779.24	7,742.93	8,522.17	-8,522.17
3400	OTHER SUPPLIES	0.00	3,951.27	0.00	3,951.27	-3,951.27
3500	SUBSCRIPTIONS, OTHER	0.00	133.00	0.00	133.00	-133.00
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
4000	ADVERTISING, OTHER	0.00	2,497.80	0.00	2,497.80	-2,497.80
4250	TRANSP, IN ST (E,NR)	0.00	470.83	0.00	470.83	-470.83
4350	PER DIEM, IN ST (E,NR)	0.00	377.46	0.00	377.46	-377.46
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5800	R&M, OTHER	0.00	0.00	1,968.59	1,968.59	-1,968.59
7100	SVC, NON-ST EMP-OTHER	0.00	6,431.03	10,037.09	16,468.12	-16,468.12
7245	FEES OTHER THAN PERSONAL SVC	0.00	400.00	0.00	400.00	-400.00
777U	NON-CAPITAL <5K (UH)	0.00	5,830.00	0.00	5,830.00	-5,830.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	167,244.00	0.00	0.00	0.00	167,244.00
****	Other Current Expense	167,244.00	30,643.72	20,547.57	51,191.29	116,052.71
770U	EQUIPMENT (UH)	0.00	0.00	0.00	0.00	0.00
B700	BUDGET POOL EQUIPMENT	690,000.00	0.00	0.00	0.00	690,000.00
****	Equipment	690,000.00	0.00	0.00	0.00	690,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	857,244.00	102,726.06	20,547.57	123,273.63	733,970.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CET - Continuing Education & Training
 ACCT: 2303218 TFSF - ELWD Maui Food Innovation Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	5,207.00	5,207.36	0.00	5,207.36	-0.36
3020	OPER SUPP, EDUCATIONAL	1,525.00	1,508.51	0.07	1,508.58	16.42
3200	SUPPLIES, OFFICE	626.00	0.00	626.41	626.41	-0.41
3321	AGRICULTURAL PRODUCTS - NONLOCAL	4,167.00	0.00	4,166.66	4,166.66	0.34
3600	FREIGHT & DELIVERY CHARGES	9.00	7.10	1.40	8.50	0.50
4250	TRANSP, IN ST (E,NR)	75.00	53.19	0.00	53.19	21.81
5800	R&M, OTHER	1,476.00	1,476.24	0.01	1,476.25	-0.25
7100	SVC, NON-ST EMP-OTHER	2,490.00	2,489.57	0.00	2,489.57	0.43
777U	NON-CAPITAL <5K (UH)	1,946.00	1,945.76	0.00	1,945.76	0.24
****	CARRYOVER ENC - Other Current	17,521.00	12,687.73	4,794.55	17,482.28	38.72
770U	EQUIPMENT (UH)	6,724.00	6,723.76	0.00	6,723.76	0.24
****	CARRYOVER ENC - Equipment	6,724.00	6,723.76	0.00	6,723.76	0.24
****	ACCOUNT OPERATING BUDGET TOTAL	881,489.00	122,137.55	25,342.12	147,479.67	734,009.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CG - Counseling & Guidance
 ACCT: 2301931 TFSF - STUDENT COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	32,254.80	0.00	32,254.80	-32,254.80
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	4,941.40	0.00	4,941.40	-4,941.40
2141	CASUAL FB-WORKER'S COMP	0.00	119.36	0.00	119.36	-119.36
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	22.57	0.00	22.57	-22.57
2143	CASUAL FB-MEDICARE	0.00	539.35	0.00	539.35	-539.35
****	Non-Regular Employee Payroll	0.00	37,877.48	0.00	37,877.48	-37,877.48
3200	SUPPLIES, OFFICE	0.00	26.66	0.00	26.66	-26.66
3500	SUBSCRIPTIONS, OTHER	0.00	98.02	0.00	98.02	-98.02
4150	CAR MILEAGE (E,NR)	0.00	59.47	0.00	59.47	-59.47
4250	TRANSP, IN ST (E,NR)	0.00	410.91	0.00	410.91	-410.91
4350	PER DIEM, IN ST (E,NR)	0.00	1,925.15	0.00	1,925.15	-1,925.15
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	2,540.21	0.00	2,540.21	-2,540.21
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	40,417.69	0.00	40,417.69	-40,417.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CG - Counseling & Guidance
 ACCT: 2301931 TFSF - STUDENT COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	15,723.00	11,970.57	3,752.34	15,722.91	0.09
****	CARRYOVER ENC - Equipment	15,723.00	11,970.57	3,752.34	15,722.91	0.09
****	ACCOUNT OPERATING BUDGET TOTAL	15,723.00	52,388.26	3,752.34	56,140.60	-40,417.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CG - Counseling & Guidance
 ACCT: 2301943 TFSF - STUDENT 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
3020	OPER SUPP, EDUCATIONAL	0.00	133.34	0.00	133.34	-133.34
3200	SUPPLIES, OFFICE	0.00	1,770.52	0.00	1,770.52	-1,770.52
7100	SVC, NON-ST EMP-OTHER	0.00	161,631.52	171,075.99	332,707.51	-332,707.51
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	163,535.38	171,075.99	334,611.37	-334,611.37
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	163,535.38	171,075.99	334,611.37	-334,611.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CG - Counseling & Guidance
 ACCT: 2301943 TFSF - STUDENT 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
7100	SVC, NON-ST EMP-OTHER	69,960.00	0.00	69,960.43	69,960.43	-0.43
7217	COMPUTER SOFTWARE LICENSE FEES	1,500.00	1,500.00	0.00	1,500.00	0.00
****	CARRYOVER ENC - Other Current	71,460.00	1,500.00	69,960.43	71,460.43	-0.43
****	ACCOUNT OPERATING BUDGET TOTAL	71,460.00	165,035.38	241,036.42	406,071.80	-334,611.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2228112 TFSF - PROVOST OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B200	BUDGET POOL NON-REGULAR EMPLOYEE	2,800.00	0.00	0.00	0.00	2,800.00
****	Non-Regular Employee Payroll	2,800.00	0.00	0.00	0.00	2,800.00
B400	BUDGET POOL STUDENT HELP PAYROLL	18,000.00	0.00	0.00	0.00	18,000.00
****	Student Help Payroll	18,000.00	0.00	0.00	0.00	18,000.00
3200	SUPPLIES, OFFICE	0.00	3,412.77	0.00	3,412.77	-3,412.77
3400	OTHER SUPPLIES	0.00	1,200.68	0.00	1,200.68	-1,200.68
3500	SUBSCRIPTIONS, OTHER	0.00	702.43	0.00	702.43	-702.43
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	10,252.00	0.00	10,252.00	-10,252.00
4250	TRANSP, IN ST (E,NR)	0.00	3,341.08	53.76	3,394.84	-3,394.84
4350	PER DIEM, IN ST (E,NR)	0.00	1,064.16	0.00	1,064.16	-1,064.16
4352	PER DIEM, IN ST (E,T)	0.00	300.00	0.00	300.00	-300.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5905	INSURANCE, LIABILITY	0.00	100.00	0.00	100.00	-100.00
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
7221	PARKING PASSES/SCRIPS	0.00	200.00	0.00	200.00	-200.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	720.00	0.00	720.00	-720.00
777U	NON-CAPITAL <5K (UH)	0.00	1,092.71	0.00	1,092.71	-1,092.71
B600	BUDGET POOL OTHER CURRENT EXPENSE	208,727.00	0.00	0.00	0.00	208,727.00
****	Other Current Expense	208,727.00	22,385.83	53.76	22,439.59	186,287.41
3800	TELEPHONE & TELEGRAPH	0.00	1,473.20	0.00	1,473.20	-1,473.20
****	Utilities & Communication	0.00	1,473.20	0.00	1,473.20	-1,473.20
****	CURR YR CAS, STUD, OTH & EQ EXP	229,527.00	23,859.03	53.76	23,912.79	205,614.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2228112 TFSF - PROVOST OFFICE

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	249.00	249.00	0.00	249.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	2,625.00	2,625.00	0.00	2,625.00	0.00
5610	RENT-EQUIP, OTHER OFF	12,590.00	2,342.40	10,248.00	12,590.40	-0.40
7220	PHOTOCOPY SVC	3,516.00	359.07	3,156.69	3,515.76	0.24
7230	REGISTRATION FEE-STAFF	200.00	0.00	200.00	200.00	0.00
****	CARRYOVER ENC - Other Current	19,180.00	5,575.47	13,604.69	19,180.16	-0.16
****	ACCOUNT OPERATING BUDGET TOTAL	248,707.00	29,434.50	13,658.45	43,092.95	205,614.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2231282 TFSF - Title IX

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	63.52	0.00	63.52	-63.52
4250	TRANSP, IN ST (E,NR)	0.00	168.61	0.00	168.61	-168.61
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
7230	REGISTRATION FEE-STAFF	0.00	49.87	0.00	49.87	-49.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,911.00	0.00	0.00	0.00	9,911.00
****	Other Current Expense	9,911.00	322.00	0.00	322.00	9,589.00
****	CURR YR CAS, STUD, OTH & EQ EXP	9,911.00	322.00	0.00	322.00	9,589.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2231282 TFSF - Title IX

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	51.00	0.00	20.00	20.00	31.00
****	CARRYOVER ENC - Other Current	51.00	0.00	20.00	20.00	31.00
****	ACCOUNT OPERATING BUDGET TOTAL	9,962.00	322.00	20.00	342.00	9,620.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2231302 TFSF - MCC FACULTY SENATE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	375.00	0.00	0.00	0.00	375.00
****	Other Current Expense	375.00	0.00	0.00	0.00	375.00
****	CURR YR CAS, STUD, OTH & EQ EXP	375.00	0.00	0.00	0.00	375.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2231322 TFSF - TPRC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,825.00	0.00	0.00	0.00	3,825.00
****	Other Current Expense	3,825.00	0.00	0.00	0.00	3,825.00
****	CURR YR CAS, STUD, OTH & EQ EXP	3,825.00	0.00	0.00	0.00	3,825.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2231332 TFSF - ACCREDITATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	19,575.00	0.00	19,575.00	-19,575.00
7110	SVC, NON-ST EMP-AUDIT/ACCTG	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	40,149.00	0.00	0.00	0.00	40,149.00
****	Other Current Expense	40,149.00	19,575.00	0.00	19,575.00	20,574.00
****	CURR YR CAS, STUD, OTH & EQ EXP	40,149.00	19,575.00	0.00	19,575.00	20,574.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Office of the Chancellor
 ACCT: 2231332 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
7110	SVC, NON-ST EMP-AUDIT/ACCTG	9,291.00	9,291.40	0.00	9,291.40	-0.40
****	CARRYOVER ENC - Other Current	9,291.00	9,291.40	0.00	9,291.40	-0.40
****	ACCOUNT OPERATING BUDGET TOTAL	49,440.00	28,866.40	0.00	28,866.40	20,573.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
 ACCT: 2229142 TFSF - CTE/VOC TECH DEPARTMENT

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	8,000.00	0.00	0.00	0.00	8,000.00
****	Student Help Payroll	8,000.00	0.00	0.00	0.00	8,000.00
3020	OPER SUPP, EDUCATIONAL	0.00	4,442.16	433.99	4,876.15	-4,876.15
3600	FREIGHT & DELIVERY CHARGES	0.00	260.44	0.00	260.44	-260.44
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	71,396.00	0.00	0.00	0.00	71,396.00
****	Other Current Expense	71,396.00	4,702.60	433.99	5,136.59	66,259.41
770U	EQUIPMENT (UH)	0.00	0.00	10,653.06	10,653.06	-10,653.06
****	Equipment	0.00	0.00	10,653.06	10,653.06	-10,653.06
****	CURR YR CAS, STUD, OTH & EQ EXP	79,396.00	4,702.60	11,087.05	15,789.65	63,606.35

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
 ACCT: 2229142 TFSF - CTE/VOC TECH DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	995.00	0.00	994.78	994.78	0.22
****	CARRYOVER ENC - Other Current	995.00	0.00	994.78	994.78	0.22
****	ACCOUNT OPERATING BUDGET TOTAL	80,391.00	4,702.60	12,081.83	16,784.43	63,606.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2229042 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
2201	STUD HELP-PAYROLL	0.00	10,878.88	0.00	10,878.88	-10,878.88
2202	STUD HELP-OVERTIME	0.00	52.80	0.00	52.80	-52.80
2241	STUD HELP FB-WORKER'S COMP	0.00	40.45	0.00	40.45	-40.45
2243	STUD HELP FB-MEDICARE	0.00	92.81	0.00	92.81	-92.81
B400	BUDGET POOL STUDENT HELP PAYROLL	19,072.00	0.00	0.00	0.00	19,072.00
****	Student Help Payroll	19,072.00	11,064.94	0.00	11,064.94	8,007.06
7100	SVC, NON-ST EMP-OTHER	0.00	126,793.22	115,405.38	242,198.60	-242,198.60
7245	FEES OTHER THAN PERSONAL SVC	0.00	3,885.00	0.00	3,885.00	-3,885.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	273,063.00	0.00	0.00	0.00	273,063.00
****	Other Current Expense	273,063.00	130,678.22	115,405.38	246,083.60	26,979.40
****	CURR YR CAS, STUD, OTH & EQ EXP	292,135.00	141,743.16	115,405.38	257,148.54	34,986.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2229042 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
7100	SVC, NON-ST EMP-OTHER	29,426.00	5,380.62	24,045.26	29,425.88	0.12
****	CARRYOVER ENC - Other Current	29,426.00	5,380.62	24,045.26	29,425.88	0.12
****	ACCOUNT OPERATING BUDGET TOTAL	321,561.00	147,123.78	139,450.64	286,574.42	34,986.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2279362 TFSF- CULINARY ARTS COURSE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	41,766.00	0.00	0.00	0.00	41,766.00
****	Other Current Expense	41,766.00	0.00	0.00	0.00	41,766.00
****	CURR YR CAS, STUD, OTH & EQ EXP	41,766.00	0.00	0.00	0.00	41,766.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CULN - Culinary Arts
 ACCT: 2279362 TFSF- CULINARY ARTS COURSE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	19,766.00	19,766.19	0.00	19,766.19	-0.19
****	CARRYOVER ENC - Other Current	19,766.00	19,766.19	0.00	19,766.19	-0.19
****	ACCOUNT OPERATING BUDGET TOTAL	61,532.00	19,766.19	0.00	19,766.19	41,765.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DH - Dental Hygiene
 ACCT: 2229102 TFSF - DENTAL HYGIENE

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	505.68	150.00	655.68	-655.68
3200	SUPPLIES, OFFICE	0.00	255.44	0.00	255.44	-255.44
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	2,125.00	2,125.00	-2,125.00
7230	REGISTRATION FEE-STAFF	0.00	300.00	0.00	300.00	-300.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	50.00	0.00	50.00	-50.00
****	Other Current Expense	0.00	1,111.12	2,275.00	3,386.12	-3,386.12
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,111.12	2,275.00	3,386.12	-3,386.12

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: DH - Dental Hygiene
 ACCT: 2229102 TFSF - DENTAL HYGIENE

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	268.00	0.00	61.31	61.31	206.69
****	CARRYOVER ENC - Other Current	268.00	0.00	61.31	61.31	206.69
****	ACCOUNT OPERATING BUDGET TOTAL	268.00	1,111.12	2,336.31	3,447.43	-3,179.43

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ECED - Early Childhood Education
 ACCT: 2228922 TFSF - EARLY CHILDHOOD EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,800.00	0.00	1,800.00	-1,800.00
****	Other Current Expense	0.00	1,800.00	0.00	1,800.00	-1,800.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,800.00	0.00	1,800.00	-1,800.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ECED - Early Childhood Education
 ACCT: 2228922 TFSF - EARLY CHILDHOOD EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	1,683.00	1,683.00	0.00	1,683.00	0.00
****	CARRYOVER ENC - Other Current	1,683.00	1,683.00	0.00	1,683.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	1,683.00	3,483.00	0.00	3,483.00	-1,800.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ENG - English
 ACCT: 2228552 TFSF - ENGLISH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	0.00	725.00	725.00	-725.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	6,503.00	0.00	0.00	0.00	6,503.00
****	Other Current Expense	6,503.00	0.00	725.00	725.00	5,778.00
****	CURR YR CAS, STUD, OTH & EQ EXP	6,503.00	0.00	725.00	725.00	5,778.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ENG - English
 ACCT: 2228552 TFSF - ENGLISH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.36	0.36	-0.36
777U	NON-CAPITAL <5K (UH)	2.00	0.00	2.18	2.18	-0.18
****	CARRYOVER ENC - Other Current	2.00	0.00	2.54	2.54	-0.54
****	ACCOUNT OPERATING BUDGET TOTAL	6,505.00	0.00	727.54	727.54	5,777.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2265812 MU 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	306,149.70	0.00	306,149.70	-306,149.70
B620	BUDGET POOL SCHOLARSHIPS,	682,213.00	0.00	0.00	0.00	682,213.00
****	Scholarships, Fellowships,	682,213.00	306,149.70	0.00	306,149.70	376,063.30
****	CURR YR CAS, STUD, OTH & EQ EXP	682,213.00	306,149.70	0.00	306,149.70	376,063.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2289462 TFSF-MU YELLOW RIBBON PROGRAM

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	2,568.00	0.00	2,568.00	-2,568.00
B620	BUDGET POOL SCHOLARSHIPS,	10,000.00	0.00	0.00	0.00	10,000.00
****	Scholarships, Fellowships,	10,000.00	2,568.00	0.00	2,568.00	7,432.00
****	CURR YR CAS, STUD, OTH & EQ EXP	10,000.00	2,568.00	0.00	2,568.00	7,432.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2300934 MU 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	35,000.00	0.00	35,000.00	-35,000.00
****	Scholarships, Fellowships,	0.00	35,000.00	0.00	35,000.00	-35,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	35,000.00	0.00	35,000.00	-35,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2301932 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
2101	CASUAL-PAYROLL	0.00	6,671.84	0.00	6,671.84	-6,671.84
2141	CASUAL FB-WORKER'S COMP	0.00	24.68	0.00	24.68	-24.68
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	4.67	0.00	4.67	-4.67
2143	CASUAL FB-MEDICARE	0.00	96.74	0.00	96.74	-96.74
****	Non-Regular Employee Payroll	0.00	6,797.93	0.00	6,797.93	-6,797.93
2201	STUD HELP-PAYROLL	0.00	13,199.99	0.00	13,199.99	-13,199.99
2241	STUD HELP FB-WORKER'S COMP	0.00	48.84	0.00	48.84	-48.84
2243	STUD HELP FB-MEDICARE	0.00	78.82	0.00	78.82	-78.82
****	Student Help Payroll	0.00	13,327.65	0.00	13,327.65	-13,327.65
4250	TRANSP, IN ST (E,NR)	0.00	138.19	0.00	138.19	-138.19
****	Other Current Expense	0.00	138.19	0.00	138.19	-138.19
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	20,263.77	0.00	20,263.77	-20,263.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2302506 MU 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	256,007.00	0.00	256,007.00	-256,007.00
****	Scholarships, Fellowships,	0.00	256,007.00	0.00	256,007.00	-256,007.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	256,007.00	0.00	256,007.00	-256,007.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: FAID - Financial Aid
 ACCT: 2305294 MAUI RELIEF FUND

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FT - Fashion Technology
ACCT: 2229122 TFSF - FASHION TECHNOLOGY

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: HOST - Hospitality and Tourism
 ACCT: 2229052 TFSF - HOSPITALITY AND TOURISM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	0.00	750.00	0.00	750.00	-750.00
****	Other Current Expense	0.00	750.00	0.00	750.00	-750.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	750.00	0.00	750.00	-750.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources
 ACCT: 2228142 TFSF - PERSONNEL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	10,750.00	0.00	0.00	0.00	10,750.00
****	Student Help Payroll	10,750.00	0.00	0.00	0.00	10,750.00
3000	OPER SUPP, OTHER	0.00	180.00	0.00	180.00	-180.00
3200	SUPPLIES, OFFICE	0.00	880.76	0.00	880.76	-880.76
4250	TRANSP, IN ST (E,NR)	0.00	247.48	0.00	247.48	-247.48
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	807.50	637.50	1,445.00	-1,445.00
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	6.25	0.00	6.25	-6.25
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,639.00	0.00	0.00	0.00	2,639.00
****	Other Current Expense	2,639.00	2,161.99	637.50	2,799.49	-160.49
****	CURR YR CAS, STUD, OTH & EQ EXP	13,389.00	2,161.99	637.50	2,799.49	10,589.51

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HRO - Human Resources
 ACCT: 2228142 TFSF - PERSONNEL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	11.00	0.00	0.00	0.00	11.00
5805	R&M, OFF FURN & EQUIP	7.00	0.00	7.28	7.28	-0.28
7100	SVC, NON-ST EMP-OTHER	963.00	962.49	0.01	962.50	0.50
7220	PHOTOCOPY SVC	13.00	0.00	13.22	13.22	-0.22
****	CARRYOVER ENC - Other Current	994.00	962.49	20.51	983.00	11.00
****	ACCOUNT OPERATING BUDGET TOTAL	14,383.00	3,124.48	658.01	3,782.49	10,600.51

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities Department
 ACCT: 2228812 TFSF - HUMANITIES DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	24.38	0.00	24.38	-24.38
3020	OPER SUPP, EDUCATIONAL	0.00	40.19	0.00	40.19	-40.19
7216	COMPUTER SOFTWARE	0.00	154.96	0.00	154.96	-154.96
7220	PHOTOCOPY SVC	0.00	6.14	55.00	61.14	-61.14
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,548.00	0.00	0.00	0.00	9,548.00
****	Other Current Expense	9,548.00	225.67	55.00	280.67	9,267.33
****	CURR YR CAS, STUD, OTH & EQ EXP	9,548.00	225.67	55.00	280.67	9,267.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities Department
 ACCT: 2301230 TFSF - ACADEMY FOR CREATIVE MEDIA (UHMC)

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	2,004.87	0.00	2,004.87	-2,004.87
2202	STUD HELP-OVERTIME	0.00	52.80	0.00	52.80	-52.80
2241	STUD HELP FB-WORKER'S COMP	0.00	7.62	0.00	7.62	-7.62
****	Student Help Payroll	0.00	2,065.29	0.00	2,065.29	-2,065.29
B600	BUDGET POOL OTHER CURRENT EXPENSE	43,281.00	0.00	0.00	0.00	43,281.00
****	Other Current Expense	43,281.00	0.00	0.00	0.00	43,281.00
****	CURR YR CAS, STUD, OTH & EQ EXP	43,281.00	2,065.29	0.00	2,065.29	41,215.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: HUM - Humanities Department
 ACCT: 2301927 TFSF - ACADEMY FOR CREATIVE MEDIA-UH Sys

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	0.00	0.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	0.00	0.00	0.00	0.00	0.00
****	Student Help Payroll	0.00	0.00	0.00	0.00	0.00
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
****	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: HUM - Humanities Department
 ACCT: 2301927 TFSF - ACADEMY FOR CREATIVE MEDIA-UH Sys

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	6,395.00	6,394.84	0.00	6,394.84	0.16
3020	OPER SUPP, EDUCATIONAL	14,652.00	14,652.32	0.00	14,652.32	-0.32
777U	NON-CAPITAL <5K (UH)	5,130.00	5,130.00	0.00	5,130.00	0.00
****	CARRYOVER ENC - Other Current	26,177.00	26,177.16	0.00	26,177.16	-0.16
****	ACCOUNT OPERATING BUDGET TOTAL	26,177.00	26,177.16	0.00	26,177.16	-0.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ITS - Information Technology
 ACCT: 2228162 TFSF - COMPUTING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	13,930.00	0.00	13,930.00	-13,930.00
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	600.00	0.00	600.00	-600.00
2141	CASUAL FB-WORKER'S COMP	0.00	51.55	0.00	51.55	-51.55
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	9.76	0.00	9.76	-9.76
2143	CASUAL FB-MEDICARE	0.00	210.97	0.00	210.97	-210.97
****	Non-Regular Employee Payroll	0.00	14,802.28	0.00	14,802.28	-14,802.28
2201	STUD HELP-PAYROLL	0.00	12,581.23	0.00	12,581.23	-12,581.23
2202	STUD HELP-OVERTIME	0.00	109.20	0.00	109.20	-109.20
2241	STUD HELP FB-WORKER'S COMP	0.00	46.94	0.00	46.94	-46.94
2243	STUD HELP FB-MEDICARE	0.00	77.32	0.00	77.32	-77.32
****	Student Help Payroll	0.00	12,814.69	0.00	12,814.69	-12,814.69
3000	OPER SUPP, OTHER	0.00	4,663.07	0.71	4,663.78	-4,663.78
3400	OTHER SUPPLIES	0.00	31.24	0.00	31.24	-31.24
3500	SUBSCRIPTIONS, OTHER	0.00	655.18	0.00	655.18	-655.18
3600	FREIGHT & DELIVERY CHARGES	0.00	624.31	0.00	624.31	-624.31
4250	TRANSP, IN ST (E,NR)	0.00	2,216.89	0.00	2,216.89	-2,216.89
4352	PER DIEM, IN ST (E,T)	0.00	120.00	0.00	120.00	-120.00
5823	R&M, COMPUTER	0.00	0.00	7,179.86	7,179.86	-7,179.86
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	20,623.54	20,623.54	-20,623.54
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	13,851.92	56,196.55	70,048.47	-70,048.47
7261	UBIT TAX-STATE	0.00	0.00	191.26	191.26	-191.26
B600	BUDGET POOL OTHER CURRENT EXPENSE	119,250.00	0.00	0.00	0.00	119,250.00
****	Other Current Expense	119,250.00	22,162.61	84,191.92	106,354.53	12,895.47
3800	TELEPHONE & TELEGRAPH	0.00	801.63	0.00	801.63	-801.63
****	Utilities & Communication	0.00	801.63	0.00	801.63	-801.63
770U	EQUIPMENT (UH)	0.00	0.00	83,988.02	83,988.02	-83,988.02
****	Equipment	0.00	0.00	83,988.02	83,988.02	-83,988.02
****	CURR YR CAS, STUD, OTH & EQ EXP	119,250.00	50,581.21	168,179.94	218,761.15	-99,511.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ITS - Information Technology
 ACCT: 2228162 TFSF - COMPUTING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	2,375.00	2,256.24	118.76	2,375.00	0.00
5823	R&M, COMPUTER	2,854.00	2,853.92	0.01	2,853.93	0.07
7217	COMPUTER SOFTWARE LICENSE FEES	1,722.00	1,722.21	0.00	1,722.21	-0.21
****	CARRYOVER ENC - Other Current	6,951.00	6,832.37	118.77	6,951.14	-0.14
****	ACCOUNT OPERATING BUDGET TOTAL	126,201.00	57,413.58	168,298.71	225,712.29	-99,511.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ITS - Information Technology
 ACCT: 2265062 TFSF-TECHNOLOGY FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
777U	NON-CAPITAL <5K (UH)	0.00	12,528.00	0.00	12,528.00	-12,528.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	254,869.00	0.00	0.00	0.00	254,869.00
****	Other Current Expense	254,869.00	12,528.00	0.00	12,528.00	242,341.00
3835	T&T, DATA/CIRCUIT COMMUNTN	0.00	12,908.88	24,051.12	36,960.00	-36,960.00
****	Utilities & Communication	0.00	12,908.88	24,051.12	36,960.00	-36,960.00
****	CURR YR CAS, STUD, OTH & EQ EXP	254,869.00	25,436.88	24,051.12	49,488.00	205,381.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LIBR - Library
 ACCT: 2223022 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
3020	OPER SUPP, EDUCATIONAL	0.00	243.49	0.00	243.49	-243.49
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	15,342.10	0.00	15,342.10	-15,342.10
7216	COMPUTER SOFTWARE	0.00	1,437.41	0.00	1,437.41	-1,437.41
****	Other Current Expense	0.00	17,023.00	0.00	17,023.00	-17,023.00
780U	LIBRARY ACQUISITION OPERATIONS	0.00	509.47	0.00	509.47	-509.47
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	348.00	0.00	348.00	-348.00
B700	BUDGET POOL EQUIPMENT	93,000.00	0.00	0.00	0.00	93,000.00
****	Equipment	93,000.00	857.47	0.00	857.47	92,142.53
****	CURR YR CAS, STUD, OTH & EQ EXP	93,000.00	17,880.47	0.00	17,880.47	75,119.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LIBR - Library
 ACCT: 2223022 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	5,159.00	4,818.44	340.92	5,159.36	-0.36
****	CARRYOVER ENC - Other Current	5,159.00	4,818.44	340.92	5,159.36	-0.36
****	ACCOUNT OPERATING BUDGET TOTAL	98,159.00	22,698.91	340.92	23,039.83	75,119.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LIBR - Library
 ACCT: 2223032 TFSF - LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	26,840.35	0.00	26,840.35	-26,840.35
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	5,850.08	0.00	5,850.08	-5,850.08
2141	CASUAL FB-WORKER'S COMP	0.00	99.34	0.00	99.34	-99.34
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	18.81	0.00	18.81	-18.81
2143	CASUAL FB-MEDICARE	0.00	474.02	0.00	474.02	-474.02
****	Non-Regular Employee Payroll	0.00	33,282.60	0.00	33,282.60	-33,282.60
2201	STUD HELP-PAYROLL	0.00	8,203.05	0.00	8,203.05	-8,203.05
2241	STUD HELP FB-WORKER'S COMP	0.00	30.35	0.00	30.35	-30.35
****	Student Help Payroll	0.00	8,233.40	0.00	8,233.40	-8,233.40
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	2,345.28	7,156.05	9,501.33	-9,501.33
3200	SUPPLIES, OFFICE	0.00	1,843.11	0.00	1,843.11	-1,843.11
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	19,994.75	0.00	19,994.75	-19,994.75
4250	TRANSP, IN ST (E,NR)	0.00	898.29	0.00	898.29	-898.29
4350	PER DIEM, IN ST (E,NR)	0.00	1,373.75	0.00	1,373.75	-1,373.75
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5805	R&M, OFF FURN & EQUIP	0.00	12,437.80	0.00	12,437.80	-12,437.80
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	8,722.00	0.00	8,722.00	-8,722.00
777U	NON-CAPITAL <5K (UH)	0.00	4,021.63	0.00	4,021.63	-4,021.63
B600	BUDGET POOL OTHER CURRENT EXPENSE	72,173.00	0.00	0.00	0.00	72,173.00
****	Other Current Expense	72,173.00	51,656.61	7,156.05	58,812.66	13,360.34
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
770U	EQUIPMENT (UH)	0.00	13,753.00	0.00	13,753.00	-13,753.00
****	Equipment	0.00	13,753.00	0.00	13,753.00	-13,753.00
****	CURR YR CAS, STUD, OTH & EQ EXP	72,173.00	106,925.61	7,156.05	114,081.66	-41,908.66

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: LIBR - Library
 ACCT: 2223032 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
3000	OPER SUPP, OTHER	1,571.00	1,571.16	0.00	1,571.16	-0.16
3020	OPER SUPP, EDUCATIONAL	3,581.00	3,580.73	0.00	3,580.73	0.27
3200	SUPPLIES, OFFICE	2,305.00	2,263.05	41.48	2,304.53	0.47
3507	ELECTRONIC DATABASE SUBSCRIPTION	1,859.00	0.00	0.00	0.00	1,859.00
3835	T&T, DATA/CIRCUIT COMMUNTN	853.00	853.13	0.00	853.13	-0.13
4250	TRANSP, IN ST (E,NR)	195.00	187.63	20.00	207.63	-12.63
4350	PER DIEM, IN ST (E,NR)	1,062.00	1,061.65	0.00	1,061.65	0.35
777U	NON-CAPITAL <5K (UH)	3,558.00	0.00	3,558.33	3,558.33	-0.33
****	CARRYOVER ENC - Other Current	14,984.00	9,517.35	3,619.81	13,137.16	1,846.84
****	ACCOUNT OPERATING BUDGET TOTAL	87,157.00	116,442.96	10,775.86	127,218.82	-40,061.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MDCT - Media Center
 ACCT: 2223042 TFSF - EDUCATIONAL MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	9,500.00	0.00	9,500.00	-9,500.00
3401	SUPPLIES, ELECTRONIC	0.00	0.00	1,396.14	1,396.14	-1,396.14
5823	R&M, COMPUTER	0.00	52.49	0.00	52.49	-52.49
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	590.00	0.00	590.00	-590.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	105,276.00	0.00	0.00	0.00	105,276.00
****	Other Current Expense	105,276.00	10,142.49	1,396.14	11,538.63	93,737.37
770U	EQUIPMENT (UH)	0.00	53,231.73	0.00	53,231.73	-53,231.73
****	Equipment	0.00	53,231.73	0.00	53,231.73	-53,231.73
****	CURR YR CAS, STUD, OTH & EQ EXP	105,276.00	63,374.22	1,396.14	64,770.36	40,505.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MDCT - Media Center
 ACCT: 2223042 TFSF - EDUCATIONAL MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5823	R&M, COMPUTER	4,079.00	4,026.72	0.00	4,026.72	52.28
****	CARRYOVER ENC - Other Current	4,079.00	4,026.72	0.00	4,026.72	52.28
770U	EQUIPMENT (UH)	72,374.00	72,374.20	0.00	72,374.20	-0.20
****	CARRYOVER ENC - Equipment	72,374.00	72,374.20	0.00	72,374.20	-0.20
****	ACCOUNT OPERATING BUDGET TOTAL	181,729.00	139,775.14	1,396.14	141,171.28	40,557.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MDCT - Media Center
 ACCT: 2223052 TFSF - DUPLICATING SERVICE

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	957.78	957.78	-957.78
7220	PHOTOCOPY SVC	0.00	0.00	178.46	178.46	-178.46
****	Other Current Expense	0.00	0.00	1,136.24	1,136.24	-1,136.24
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	1,136.24	1,136.24	-1,136.24

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MDCT - Media Center
 ACCT: 2223052 TFSF - DUPLICATING SERVICE

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	1,132.00	638.52	493.62	1,132.14	-0.14
7220	PHOTOCOPY SVC	566.00	88.20	499.16	587.36	-21.36
****	CARRYOVER ENC - Other Current	1,698.00	726.72	992.78	1,719.50	-21.50
****	ACCOUNT OPERATING BUDGET TOTAL	1,698.00	726.72	2,129.02	2,855.74	-1,157.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MEC - Molokai Education Center
 ACCT: 2228482 TFSF - MOLOKAI LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	1,674.65	0.00	1,674.65	-1,674.65
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	1,746.48	0.00	1,746.48	-1,746.48
2141	CASUAL FB-WORKER'S COMP	0.00	6.20	0.00	6.20	-6.20
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.17	0.00	1.17	-1.17
2143	CASUAL FB-MEDICARE	0.00	49.60	0.00	49.60	-49.60
****	Non-Regular Employee Payroll	0.00	3,478.10	0.00	3,478.10	-3,478.10
2201	STUD HELP-PAYROLL	0.00	6,280.79	0.00	6,280.79	-6,280.79
2241	STUD HELP FB-WORKER'S COMP	0.00	23.24	0.00	23.24	-23.24
2243	STUD HELP FB-MEDICARE	0.00	3.67	0.00	3.67	-3.67
****	Student Help Payroll	0.00	6,307.70	0.00	6,307.70	-6,307.70
3000	OPER SUPP, OTHER	0.00	120.69	0.00	120.69	-120.69
3200	SUPPLIES, OFFICE	0.00	623.37	0.00	623.37	-623.37
3400	OTHER SUPPLIES	0.00	115.09	0.00	115.09	-115.09
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
4000	ADVERTISING, OTHER	0.00	220.13	175.00	395.13	-395.13
4250	TRANSP, IN ST (E,NR)	0.00	15.71	80.00	95.71	-95.71
4350	PER DIEM, IN ST (E,NR)	0.00	442.00	0.00	442.00	-442.00
5600	RENT-EQUIPMENT, OTHER	0.00	78.19	321.81	400.00	-400.00
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,875.00	0.00	0.00	0.00	11,875.00
****	Other Current Expense	11,875.00	1,615.18	576.81	2,191.99	9,683.01
3700	POSTAGE	0.00	1,778.08	15.60	1,793.68	-1,793.68
****	Utilities & Communication	0.00	1,778.08	15.60	1,793.68	-1,793.68
****	CURR YR CAS, STUD, OTH & EQ EXP	11,875.00	13,179.06	592.41	13,771.47	-1,896.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MEC - Molokai Education Center
 ACCT: 2228482 TFSF - MOLOKAI LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3700	POSTAGE	31.00	5.20	26.00	31.20	-0.20
4250	TRANSP, IN ST (E,NR)	33.00	0.00	0.00	0.00	33.00
5600	RENT-EQUIPMENT, OTHER	411.00	233.43	177.52	410.95	0.05
5810	R&M, MACH & EQ, SPEC	2,000.00	936.08	1,063.92	2,000.00	0.00
****	CARRYOVER ENC - Other Current	2,475.00	1,174.71	1,267.44	2,442.15	32.85
****	ACCOUNT OPERATING BUDGET TOTAL	14,350.00	14,353.77	1,859.85	16,213.62	-1,863.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MKTG - Marketing
 ACCT: 2265512 TFSF - STUDENT SERVICES MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3300	FOOD SUPPLIES, OTHER	0.00	117.94	0.00	117.94	-117.94
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	37,062.00	0.00	0.00	0.00	37,062.00
****	Other Current Expense	37,062.00	117.94	0.00	117.94	36,944.06
****	CURR YR CAS, STUD, OTH & EQ EXP	37,062.00	117.94	0.00	117.94	36,944.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MKTG - Marketing
 ACCT: 2265512 TFSF - STUDENT SERVICES MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4000	ADVERTISING, OTHER	2,781.00	0.00	2,781.00	2,781.00	0.00
****	CARRYOVER ENC - Other Current	2,781.00	0.00	2,781.00	2,781.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	39,843.00	117.94	2,781.00	2,898.94	36,944.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MKTG - Marketing
 ACCT: 2304714 TFSF - CHANCELLOR'S MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	1,246.27	0.00	1,246.27	-1,246.27
3020	OPER SUPP, EDUCATIONAL	0.00	259.10	0.00	259.10	-259.10
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	404.75	0.00	404.75	-404.75
4000	ADVERTISING, OTHER	0.00	2,558.78	1,994.66	4,553.44	-4,553.44
4250	TRANSP, IN ST (E,NR)	0.00	102.20	0.00	102.20	-102.20
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	957.78	957.78	-957.78
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	260.32	977.88	1,238.20	-1,238.20
****	Other Current Expense	0.00	4,851.42	3,930.32	8,781.74	-8,781.74
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,851.42	3,930.32	8,781.74	-8,781.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: MKTG - Marketing
 ACCT: 2304714 TFSF - CHANCELLOR'S MARKETING

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	23,054.00	22,845.69	208.46	23,054.15	-0.15
4000	ADVERTISING, OTHER	3,900.00	3,900.00	0.00	3,900.00	0.00
5610	RENT-EQUIP, OTHER OFF	639.00	638.52	0.00	638.52	0.48
7100	SVC, NON-ST EMP-OTHER	40,104.00	40,080.40	23.14	40,103.54	0.46
****	CARRYOVER ENC - Other Current	67,697.00	67,464.61	231.60	67,696.21	0.79
****	ACCOUNT OPERATING BUDGET TOTAL	67,697.00	72,316.03	4,161.92	76,477.95	-8,780.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2229082 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	331.38	0.00	331.38	-331.38
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	4,177.76	0.00	4,177.76	-4,177.76
2141	CASUAL FB-WORKER'S COMP	0.00	1.23	0.00	1.23	-1.23
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.23	0.00	0.23	-0.23
2143	CASUAL FB-MEDICARE	0.00	65.38	0.00	65.38	-65.38
****	Non-Regular Employee Payroll	0.00	4,575.98	0.00	4,575.98	-4,575.98
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3010	OPER SUPP, LAUNDRY	0.00	2,698.56	3,301.44	6,000.00	-6,000.00
3020	OPER SUPP, EDUCATIONAL	0.00	925.42	0.00	925.42	-925.42
3055	OPER SUPP, SAFETY	0.00	663.54	0.00	663.54	-663.54
3100	R&M UPKEEP SUPP, OTHERS	0.00	57.49	0.00	57.49	-57.49
3200	SUPPLIES, OFFICE	0.00	80.37	0.00	80.37	-80.37
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	2,975.00	0.00	2,975.00	-2,975.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	35,709.00	0.00	0.00	0.00	35,709.00
****	Other Current Expense	35,709.00	7,400.38	3,301.44	10,701.82	25,007.18
****	CURR YR CAS, STUD, OTH & EQ EXP	35,709.00	11,976.36	3,301.44	15,277.80	20,431.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2229082 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3010	OPER SUPP, LAUNDRY	3,397.00	946.77	2,450.72	3,397.49	-0.49
3020	OPER SUPP, EDUCATIONAL	38.00	0.00	0.00	0.00	38.00
7220	PHOTOCOPY SVC	755.00	212.64	542.15	754.79	0.21
****	CARRYOVER ENC - Other Current	4,190.00	1,159.41	2,992.87	4,152.28	37.72
****	ACCOUNT OPERATING BUDGET TOTAL	39,899.00	13,135.77	6,294.31	19,430.08	20,468.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2265052 TFSF-NURS HLTH PROFESSIONAL FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3010	OPER SUPP, LAUNDRY	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	21,468.40	2,453.56	23,921.96	-23,921.96
3500	SUBSCRIPTIONS, OTHER	0.00	25,138.88	0.00	25,138.88	-25,138.88
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	314.14	885.86	1,200.00	-1,200.00
5805	R&M, OFF FURN & EQUIP	0.00	1,772.22	5,427.78	7,200.00	-7,200.00
5905	INSURANCE, LIABILITY	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	212.88	1,287.12	1,500.00	-1,500.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	520.00	0.00	520.00	-520.00
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
7222	PROTOCOL ITEMS	0.00	51.44	0.00	51.44	-51.44
7230	REGISTRATION FEE-STAFF	0.00	510.00	0.00	510.00	-510.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	3,048.65	0.10	3,048.75	-3,048.75
B600	BUDGET POOL OTHER CURRENT EXPENSE	198,902.00	0.00	0.00	0.00	198,902.00
****	Other Current Expense	198,902.00	53,036.61	10,054.42	63,091.03	135,810.97
****	CURR YR CAS, STUD, OTH & EQ EXP	198,902.00	53,036.61	10,054.42	63,091.03	135,810.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: NURS - Nursing
 ACCT: 2265052 TFSF-NURS HLTH PROFESSIONAL FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3010	OPER SUPP, LAUNDRY	801.00	0.00	800.68	800.68	0.32
3020	OPER SUPP, EDUCATIONAL	1,117.00	956.28	160.75	1,117.03	-0.03
3500	SUBSCRIPTIONS, OTHER	6,483.00	764.40	5,718.20	6,482.60	0.40
3501	MEMBERSHIP DUES, INSTITUTIONAL	25.00	0.00	25.00	25.00	0.00
5610	RENT-EQUIP, OTHER OFF	1,422.00	457.12	964.80	1,421.92	0.08
5805	R&M, OFF FURN & EQUIP	6,467.00	0.00	6,467.39	6,467.39	-0.39
5905	INSURANCE, LIABILITY	1,340.00	381.64	958.00	1,339.64	0.36
7100	SVC, NON-ST EMP-OTHER	1,303.00	293.27	1,009.47	1,302.74	0.26
7217	COMPUTER SOFTWARE LICENSE FEES	1,875.00	1,875.00	0.00	1,875.00	0.00
7220	PHOTOCOPY SVC	1,504.00	238.50	1,265.49	1,503.99	0.01
****	CARRYOVER ENC - Other Current	22,337.00	4,966.21	17,369.78	22,335.99	1.01
****	ACCOUNT OPERATING BUDGET TOTAL	221,239.00	58,002.82	27,424.20	85,427.02	135,811.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2228182 TFSF - O&M Repair and Maintenance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,389.18	0.00	2,389.18	-2,389.18
2241	STUD HELP FB-WORKER'S COMP	0.00	8.84	0.00	8.84	-8.84
****	Student Help Payroll	0.00	2,398.02	0.00	2,398.02	-2,398.02
3000	OPER SUPP, OTHER	0.00	6,728.76	727.39	7,456.15	-7,456.15
3020	OPER SUPP, EDUCATIONAL	0.00	1,712.30	0.00	1,712.30	-1,712.30
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	300.00	300.00	-300.00
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	130.00	0.00	130.00	-130.00
3100	R&M UPKEEP SUPP, OTHERS	0.00	3,174.69	700.00	3,874.69	-3,874.69
3105	R&M UPKEEP SUPP, MATERIALS	0.00	7,682.57	7,808.01	15,490.58	-15,490.58
3400	OTHER SUPPLIES	0.00	588.99	0.00	588.99	-588.99
3500	SUBSCRIPTIONS, OTHER	0.00	3,090.40	0.00	3,090.40	-3,090.40
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	799.80	0.00	799.80	-799.80
4352	PER DIEM, IN ST (E,T)	0.00	100.00	0.00	100.00	-100.00
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	0.00	0.00	0.00	0.00
5810	R&M, MACH & EQ, SPEC	0.00	7,093.85	47,712.08	54,805.93	-54,805.93
5815	R&M, MACH & EQ, ROUT	0.00	1,424.88	0.00	1,424.88	-1,424.88
5820	R&M, BLDGS & STRUC, SPEC	0.00	317,460.29	0.00	317,460.29	-317,460.29
5825	R&M, BLDGS & STRUC, ROUT	0.00	4,557.26	5,879.94	10,437.20	-10,437.20
5835	R&M, GROUNDS, ROUT	0.00	0.00	0.00	0.00	0.00
5840	R&M, MOTOR VEH	0.00	50.00	0.00	50.00	-50.00
5900	INSURANCE, OTHER	0.00	1,250.00	0.00	1,250.00	-1,250.00
7100	SVC, NON-ST EMP-OTHER	0.00	13,880.23	16,057.46	29,937.69	-29,937.69
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	34.00	265.00	300.00	-300.00
7235	BANK SVC CHARGES	0.00	7.29	0.00	7.29	-7.29
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	180.00	0.00	180.00	-180.00
754U	BUILDING (UH)	0.00	60,285.13	0.00	60,285.13	-60,285.13
760U	CIP REAL PROPERTY (UH)	0.00	8,654.72	0.00	8,654.72	-8,654.72
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,553,029.00	0.00	0.00	0.00	1,553,029.00
****	Other Current Expense	1,553,029.00	438,885.16	79,450.88	518,336.04	1,034,692.96
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	1,553,029.00	441,283.18	79,450.88	520,734.06	1,032,294.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2228182 TFSF - O&M Repair and Maintenance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	5,085.00	0.00	5,084.61	5,084.61	0.39
3025	OPER SUPP, MTR VEH GAS & OIL	3,940.00	229.77	3,709.83	3,939.60	0.40
3035	OPER SUPP, OIL/LUB (NON M/V)	2,860.00	0.00	2,860.00	2,860.00	0.00
3055	OPER SUPP, SAFETY	1,702.00	0.00	1,612.32	1,612.32	89.68
3100	R&M UPKEEP SUPP, OTHERS	17,881.00	1,314.40	16,062.82	17,377.22	503.78
3105	R&M UPKEEP SUPP, MATERIALS	7,486.00	159.33	7,326.59	7,485.92	0.08
3600	FREIGHT & DELIVERY CHARGES	78.00	0.00	78.13	78.13	-0.13
5600	RENT-EQUIPMENT, OTHER	766.00	0.00	765.91	765.91	0.09
5610	RENT-EQUIP, OTHER OFF	4,717.00	3,543.75	1,173.69	4,717.44	-0.44
5800	R&M, OTHER	5,700.00	0.00	5,699.99	5,699.99	0.01
5810	R&M, MACH & EQ, SPEC	18,330.00	0.00	8,177.24	8,177.24	10,152.76
5815	R&M, MACH & EQ, ROUT	18,225.00	3,506.35	14,718.35	18,224.70	0.30
5820	R&M, BLDGS & STRUC, SPEC	33,490.00	1,933.85	31,555.84	33,489.69	0.31
5821	R&M, ELEC TEST EQUIP	0.00	0.00	0.15	0.15	-0.15
5825	R&M, BLDGS & STRUC, ROUT	40,636.00	16,853.20	23,782.70	40,635.90	0.10
5835	R&M, GROUNDS, ROUT	35,955.00	30,544.83	5,410.15	35,954.98	0.02
7100	SVC, NON-ST EMP-OTHER	82,261.00	64,458.93	21,395.88	85,854.81	-3,593.81
7120	SVC, NON-ST EMP-MEDICAL, OTH	1,225.00	155.00	1,070.00	1,225.00	0.00
****	CARRYOVER ENC - Other Current	280,337.00	122,699.41	150,484.20	273,183.61	7,153.39
770U	EQUIPMENT (UH)	270,996.00	270,995.91	0.00	270,995.91	0.09
****	CARRYOVER ENC - Equipment	270,996.00	270,995.91	0.00	270,995.91	0.09
****	ACCOUNT OPERATING BUDGET TOTAL	2,104,362.00	834,978.50	229,935.08	1,064,913.58	1,039,448.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2228192 TFSF - AIR CONDITIONING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	5,278.09	0.00	5,278.09	-5,278.09
5815	R&M, MACH & EQ, ROUT	0.00	20,159.21	50,886.40	71,045.61	-71,045.61
5820	R&M, BLDGS & STRUC, SPEC	0.00	7,830.27	20,346.65	28,176.92	-28,176.92
5825	R&M, BLDGS & STRUC, ROUT	0.00	2,411.25	0.00	2,411.25	-2,411.25
7100	SVC, NON-ST EMP-OTHER	0.00	879,390.48	3,777.07	883,167.55	-883,167.55
B600	BUDGET POOL OTHER CURRENT EXPENSE	730,903.00	0.00	0.00	0.00	730,903.00
****	Other Current Expense	730,903.00	915,069.30	75,010.12	990,079.42	-259,176.42
****	CURR YR CAS, STUD, OTH & EQ EXP	730,903.00	915,069.30	75,010.12	990,079.42	-259,176.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2228192 TFSF - AIR CONDITIONING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	8,612.00	2,512.29	6,099.21	8,611.50	0.50
5815	R&M, MACH & EQ, ROUT	6,401.00	5,279.16	1,121.68	6,400.84	0.16
5825	R&M, BLDGS & STRUC, ROUT	1,569.00	0.00	1,568.70	1,568.70	0.30
7100	SVC, NON-ST EMP-OTHER	7,940.00	7,637.44	302.10	7,939.54	0.46
****	CARRYOVER ENC - Other Current	24,522.00	15,428.89	9,091.69	24,520.58	1.42
****	ACCOUNT OPERATING BUDGET TOTAL	755,425.00	930,498.19	84,101.81	1,014,600.00	-259,175.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2246512 TFSF - OTHER UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	290.08	1,118.24	1,408.32	-1,408.32
7100	SVC, NON-ST EMP-OTHER	0.00	6,872.38	0.00	6,872.38	-6,872.38
B600	BUDGET POOL OTHER CURRENT EXPENSE	431,580.00	0.00	0.00	0.00	431,580.00
****	Other Current Expense	431,580.00	7,162.46	1,118.24	8,280.70	423,299.30
5410	UTILITIES, GAS	0.00	30,858.97	29,248.07	60,107.04	-60,107.04
5420	UTILITIES, WATER	0.00	151,728.80	0.00	151,728.80	-151,728.80
5430	UTILITIES, SEWER	0.00	75,996.54	0.00	75,996.54	-75,996.54
5440	UTILITIES, OTHER	0.00	858.00	0.00	858.00	-858.00
****	Utilities & Communication	0.00	259,442.31	29,248.07	288,690.38	-288,690.38
****	CURR YR CAS, STUD, OTH & EQ EXP	431,580.00	266,604.77	30,366.31	296,971.08	134,608.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2246512 TFSF - OTHER UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5410	UTILITIES, GAS	31,511.00	9,263.53	22,246.98	31,510.51	0.49
5800	R&M, OTHER	2,195.00	76.58	2,118.51	2,195.09	-0.09
7100	SVC, NON-ST EMP-OTHER	1,374.00	804.83	569.34	1,374.17	-0.17
****	CARRYOVER ENC - Other Current	35,080.00	10,144.94	24,934.83	35,079.77	0.23
****	ACCOUNT OPERATING BUDGET TOTAL	466,660.00	276,749.71	55,301.14	332,050.85	134,609.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2252562 TFSF - MAIL ROOM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	19,927.35	0.00	19,927.35	-19,927.35
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	6,735.48	0.00	6,735.48	-6,735.48
2141	CASUAL FB-WORKER'S COMP	0.00	73.75	0.00	73.75	-73.75
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	13.98	0.00	13.98	-13.98
2143	CASUAL FB-MEDICARE	0.00	386.61	0.00	386.61	-386.61
B200	BUDGET POOL NON-REGULAR EMPLOYEE	15,000.00	0.00	0.00	0.00	15,000.00
****	Non-Regular Employee Payroll	15,000.00	27,137.17	0.00	27,137.17	-12,137.17
B600	BUDGET POOL OTHER CURRENT EXPENSE	58,450.00	0.00	0.00	0.00	58,450.00
****	Other Current Expense	58,450.00	0.00	0.00	0.00	58,450.00
3700	POSTAGE	0.00	38.74	0.00	38.74	-38.74
****	Utilities & Communication	0.00	38.74	0.00	38.74	-38.74
****	CURR YR CAS, STUD, OTH & EQ EXP	73,450.00	27,175.91	0.00	27,175.91	46,274.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2302892 TFSF - O&M Janitorial

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	2,208.84	0.00	2,208.84	-2,208.84
3005	OPER SUPP, JANITORIAL	0.00	17,753.93	11,605.20	29,359.13	-29,359.13
3055	OPER SUPP, SAFETY	0.00	130.00	0.00	130.00	-130.00
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	0.00	168.80	0.00	168.80	-168.80
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	0.00	0.00	0.00
5825	R&M, BLDGS & STRUC, 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
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	650.00	0.00	650.00	-650.00
****	Other Current Expense	0.00	20,911.57	11,605.20	32,516.77	-32,516.77
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	20,911.57	11,605.20	32,516.77	-32,516.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2302892 TFSF - O&M Janitorial

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	5,503.00	3,000.49	2,497.66	5,498.15	4.85
3055	OPER SUPP, SAFETY	525.00	0.00	525.00	525.00	0.00
3105	R&M UPKEEP SUPP, MATERIALS	1,231.00	95.76	1,134.74	1,230.50	0.50
5600	RENT-EQUIPMENT, OTHER	1,157.00	906.82	250.24	1,157.06	-0.06
5825	R&M, BLDGS & STRUC, ROUT	6,031.00	854.16	5,177.04	6,031.20	-0.20
7100	SVC, NON-ST EMP-OTHER	8,112.00	0.00	8,112.15	8,112.15	-0.15
****	CARRYOVER ENC - Other Current	22,559.00	4,857.23	17,696.83	22,554.06	4.94
****	ACCOUNT OPERATING BUDGET TOTAL	22,559.00	25,768.80	29,302.03	55,070.83	-32,511.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2302893 TFSF - O&M Grounds

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	747.21	2,792.97	3,540.18	-3,540.18
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	0.00	350.00	350.00	-350.00
3055	OPER SUPP, SAFETY	0.00	400.00	40.00	440.00	-440.00
3105	R&M UPKEEP SUPP, MATERIALS	0.00	441.12	0.00	441.12	-441.12
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	0.00	0.00	1,147.10	1,147.10	-1,147.10
5810	R&M, MACH & EQ, SPEC	0.00	650.53	0.00	650.53	-650.53
5815	R&M, MACH & EQ, ROUT	0.00	1,387.91	5,235.99	6,623.90	-6,623.90
5825	R&M, BLDGS & STRUC, ROUT	0.00	0.00	0.00	0.00	0.00
5830	R&M, GROUNDS, SPEC	0.00	317.71	11,346.30	11,664.01	-11,664.01
5835	R&M, GROUNDS, ROUT	0.00	0.00	2,475.00	2,475.00	-2,475.00
7100	SVC, NON-ST EMP-OTHER	0.00	2,179.14	82,099.41	84,278.55	-84,278.55
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	250.00	0.00	250.00	-250.00
****	Other Current Expense	0.00	6,373.62	105,486.77	111,860.39	-111,860.39
770U	EQUIPMENT (UH)	0.00	0.00	39,024.86	39,024.86	-39,024.86
****	Equipment	0.00	0.00	39,024.86	39,024.86	-39,024.86
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	6,373.62	144,511.63	150,885.25	-150,885.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2302893 TFSF - O&M Grounds

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	34,789.00	1,844.00	33,082.21	34,926.21	-137.21
3035	OPER SUPP, OIL/LUB (NON M/V)	14,418.00	680.59	13,737.83	14,418.42	-0.42
3055	OPER SUPP, SAFETY	6,190.00	0.00	5,964.56	5,964.56	225.44
3105	R&M UPKEEP SUPP, MATERIALS	12,779.00	104.15	12,374.83	12,478.98	300.02
5600	RENT-EQUIPMENT, OTHER	2,460.00	0.00	2,459.55	2,459.55	0.45
5815	R&M, MACH & EQ, ROUT	19,063.00	430.73	18,432.27	18,863.00	200.00
5825	R&M, BLDGS & STRUC, ROUT	6,050.00	0.00	6,050.29	6,050.29	-0.29
5830	R&M, GROUNDS, SPEC	1,112.00	0.00	1,112.29	1,112.29	-0.29
5835	R&M, GROUNDS, ROUT	7,151.00	0.00	7,150.90	7,150.90	0.10
7100	SVC, NON-ST EMP-OTHER	51,969.00	49,957.34	2,011.84	51,969.18	-0.18
****	CARRYOVER ENC - Other Current	155,981.00	53,016.81	102,376.57	155,393.38	587.62
****	ACCOUNT OPERATING BUDGET TOTAL	155,981.00	59,390.43	246,888.20	306,278.63	-150,297.63

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2302894 TFSF - O&M Administration

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3045	OPER SUPP, FORAGE & CARE/ANIM	0.00	1,259.35	0.00	1,259.35	-1,259.35
3200	SUPPLIES, OFFICE	0.00	135.76	887.09	1,022.85	-1,022.85
3400	OTHER SUPPLIES	0.00	2,499.00	0.00	2,499.00	-2,499.00
3500	SUBSCRIPTIONS, OTHER	0.00	229.17	0.00	229.17	-229.17
3600	FREIGHT & DELIVERY CHARGES	0.00	135.32	0.00	135.32	-135.32
4250	TRANSP, IN ST (E,NR)	0.00	238.20	0.00	238.20	-238.20
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	4,516.80	887.09	5,403.89	-5,403.89
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,516.80	887.09	5,403.89	-5,403.89

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OM - Operations & Maintenance
 ACCT: 2302894 TFSF - O&M Administration

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	720.00	719.71	0.00	719.71	0.29
****	CARRYOVER ENC - Other Current	720.00	719.71	0.00	719.71	0.29
****	ACCOUNT OPERATING BUDGET TOTAL	720.00	5,236.51	887.09	6,123.60	-5,403.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OREC - Outreach Educational Center
 ACCT: 2228502 TFSF - LANAI LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
B400	BUDGET POOL STUDENT HELP PAYROLL	9,000.00	0.00	0.00	0.00	9,000.00
****	Student Help Payroll	9,000.00	0.00	0.00	0.00	9,000.00
3005	OPER SUPP, JANITORIAL	0.00	35.32	0.00	35.32	-35.32
3200	SUPPLIES, OFFICE	0.00	371.87	0.00	371.87	-371.87
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	407.19	0.00	407.19	4,592.81
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	407.19	0.00	407.19	13,592.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: OREC - Outreach Educational Center
 ACCT: 2228512 TFSF - HANA LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
5700	RENT-OTHERS	0.00	68.00	0.00	68.00	-68.00
****	Other Current Expense	0.00	68.00	0.00	68.00	-68.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	68.00	0.00	68.00	-68.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SA - Student Affairs
 ACCT: 2224642 TFSF - STUDENT SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	2,783.69	0.00	2,783.69	-2,783.69
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	1,487.64	0.00	1,487.64	-1,487.64
2141	CASUAL FB-WORKER'S COMP	0.00	10.30	0.00	10.30	-10.30
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.95	0.00	1.95	-1.95
2143	CASUAL FB-MEDICARE	0.00	61.94	0.00	61.94	-61.94
B200	BUDGET POOL NON-REGULAR EMPLOYEE	4,057.00	0.00	0.00	0.00	4,057.00
****	Non-Regular Employee Payroll	4,057.00	4,345.52	0.00	4,345.52	-288.52
B400	BUDGET POOL STUDENT HELP PAYROLL	40,000.00	0.00	0.00	0.00	40,000.00
****	Student Help Payroll	40,000.00	0.00	0.00	0.00	40,000.00
3020	OPER SUPP, EDUCATIONAL	0.00	82.79	0.00	82.79	-82.79
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	44.52	0.00	44.52	-44.52
3500	SUBSCRIPTIONS, OTHER	0.00	143.26	0.00	143.26	-143.26
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,675.12	0.00	1,675.12	-1,675.12
3600	FREIGHT & DELIVERY CHARGES	0.00	180.05	0.00	180.05	-180.05
4250	TRANSP, IN ST (E,NR)	0.00	915.09	183.93	1,099.02	-1,099.02
4352	PER DIEM, IN ST (E,T)	0.00	80.00	0.00	80.00	-80.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	440.00	0.00	440.00	-440.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	1,250.00	0.00	1,250.00	-1,250.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	670,615.00	0.00	0.00	0.00	670,615.00
****	Other Current Expense	670,615.00	4,810.83	183.93	4,994.76	665,620.24
770U	EQUIPMENT (UH)	0.00	0.00	12,478.90	12,478.90	-12,478.90
****	Equipment	0.00	0.00	12,478.90	12,478.90	-12,478.90
****	CURR YR CAS, STUD, OTH & EQ EXP	714,672.00	9,156.35	12,662.83	21,819.18	692,852.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SA - Student Affairs
 ACCT: 2224642 TFSF - STUDENT SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	12,649.00	2,296.08	10,352.58	12,648.66	0.34
7220	PHOTOCOPY SVC	4,060.00	427.17	3,632.94	4,060.11	-0.11
****	CARRYOVER ENC - Other Current	16,709.00	2,723.25	13,985.52	16,708.77	0.23
****	ACCOUNT OPERATING BUDGET TOTAL	731,381.00	11,879.60	26,648.35	38,527.95	692,853.05

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SA - Student Affairs
 ACCT: 2304894 TFSF - HEALTH CENTER (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
****	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: SEC - Security
 ACCT: 2268542 TFSF -CAMPUS SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	1,893.60	0.00	1,893.60	-1,893.60
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	2,272.32	0.00	2,272.32	-2,272.32
2141	CASUAL FB-WORKER'S COMP	0.00	7.01	0.00	7.01	-7.01
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.33	0.00	1.33	-1.33
2143	CASUAL FB-MEDICARE	0.00	60.41	0.00	60.41	-60.41
****	Non-Regular Employee Payroll	0.00	4,234.67	0.00	4,234.67	-4,234.67
3000	OPER SUPP, OTHER	0.00	4,152.91	0.00	4,152.91	-4,152.91
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	625.00	625.00	-625.00
3200	SUPPLIES, OFFICE	0.00	29.24	13,397.81	13,427.05	-13,427.05
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	390.00	0.00	390.00	-390.00
4250	TRANSP, IN ST (E,NR)	0.00	-22.90	0.00	-22.90	22.90
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5800	R&M, OTHER	0.00	0.00	2,694.37	2,694.37	-2,694.37
5815	R&M, MACH & EQ, ROUT	0.00	0.00	2,421.00	2,421.00	-2,421.00
7100	SVC, NON-ST EMP-OTHER	0.00	119,905.06	105,363.41	225,268.47	-225,268.47
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	468.75	0.00	468.75	-468.75
7245	FEES OTHER THAN PERSONAL SVC	0.00	44.40	405.60	450.00	-450.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	820,910.00	0.00	0.00	0.00	820,910.00
****	Other Current Expense	820,910.00	124,987.46	124,907.19	249,894.65	571,015.35
3800	TELEPHONE & TELEGRAPH	0.00	866.43	0.00	866.43	-866.43
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	240.00	0.00	240.00	-240.00
****	Utilities & Communication	0.00	1,106.43	0.00	1,106.43	-1,106.43
770U	EQUIPMENT (UH)	0.00	0.00	32,464.22	32,464.22	-32,464.22
****	Equipment	0.00	0.00	32,464.22	32,464.22	-32,464.22
****	CURR YR CAS, STUD, OTH & EQ EXP	820,910.00	130,328.56	157,371.41	287,699.97	533,210.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SEC - Security
 ACCT: 2268542 TFSF -CAMPUS SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	250.00	0.00	303.13	303.13	-53.13
5800	R&M, OTHER	9,794.00	0.00	9,794.05	9,794.05	-0.05
7100	SVC, NON-ST EMP-OTHER	119,434.00	22,770.10	50,513.00	73,283.10	46,150.90
7217	COMPUTER SOFTWARE LICENSE FEES	625.00	0.00	625.00	625.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	578.00	22.20	555.60	577.80	0.20
****	CARRYOVER ENC - Other Current	130,681.00	22,792.30	61,790.78	84,583.08	46,097.92
****	ACCOUNT OPERATING BUDGET TOTAL	951,591.00	153,120.86	219,162.19	372,283.05	579,307.95

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SOCS - Social Science Department
 ACCT: 2228942 TFSF - SOCIAL SCIENCE DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	24.38	0.00	24.38	-24.38
3020	OPER SUPP, EDUCATIONAL	0.00	1,126.11	0.00	1,126.11	-1,126.11
3200	SUPPLIES, OFFICE	0.00	32.27	0.00	32.27	-32.27
3500	SUBSCRIPTIONS, OTHER	0.00	748.80	0.00	748.80	-748.80
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	6.14	55.00	61.14	-61.14
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,287.00	0.00	0.00	0.00	10,287.00
****	Other Current Expense	10,287.00	1,937.70	55.00	1,992.70	8,294.30
****	CURR YR CAS, STUD, OTH & EQ EXP	10,287.00	1,937.70	55.00	1,992.70	8,294.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SOCS - Social Science Department
 ACCT: 2228942 TFSF - SOCIAL SCIENCE DEPARTMENT

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	1,504.00	0.00	1,503.69	1,503.69	0.31
****	CARRYOVER ENC - Other Current	1,504.00	0.00	1,503.69	1,503.69	0.31
****	ACCOUNT OPERATING BUDGET TOTAL	11,791.00	1,937.70	1,558.69	3,496.39	8,294.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: STEM - Science,Technology Engineerg &Math Dept
 ACCT: 2228632 TFSF - STEM DEPARTMENT

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	2,748.15	0.00	2,748.15	-2,748.15
2241	STUD HELP FB-WORKER'S COMP	0.00	10.17	0.00	10.17	-10.17
2243	STUD HELP FB-MEDICARE	0.00	9.10	0.00	9.10	-9.10
B400	BUDGET POOL STUDENT HELP PAYROLL	6,500.00	0.00	0.00	0.00	6,500.00
****	Student Help Payroll	6,500.00	2,767.42	0.00	2,767.42	3,732.58
3020	OPER SUPP, EDUCATIONAL	0.00	16.01	0.00	16.01	-16.01
3200	SUPPLIES, OFFICE	0.00	1,432.95	0.00	1,432.95	-1,432.95
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	1,696.33	0.00	1,696.33	-1,696.33
7220	PHOTOCOPY SVC	0.00	19.48	100.00	119.48	-119.48
B600	BUDGET POOL OTHER CURRENT EXPENSE	75,633.00	0.00	0.00	0.00	75,633.00
****	Other Current Expense	75,633.00	3,164.77	100.00	3,264.77	72,368.23
770U	EQUIPMENT (UH)	0.00	0.00	6,177.42	6,177.42	-6,177.42
****	Equipment	0.00	0.00	6,177.42	6,177.42	-6,177.42
****	CURR YR CAS, STUD, OTH & EQ EXP	82,133.00	5,932.19	6,277.42	12,209.61	69,923.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: STEM - Science,Technology Engineerg &Math Dept
 ACCT: 2228632 TFSF - STEM DEPARTMENT

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	1,442.00	1,441.86	0.00	1,441.86	0.14
3200	SUPPLIES, OFFICE	2,752.00	2,134.08	617.76	2,751.84	0.16
3600	FREIGHT & DELIVERY CHARGES	206.00	435.64	0.00	435.64	-229.64
5815	R&M, MACH & EQ, ROUT	983.00	0.00	983.33	983.33	-0.33
****	CARRYOVER ENC - Other Current	5,383.00	4,011.58	1,601.09	5,612.67	-229.67
770U	EQUIPMENT (UH)	44,400.00	44,399.83	0.04	44,399.87	0.13
****	CARRYOVER ENC - Equipment	44,400.00	44,399.83	0.04	44,399.87	0.13
****	ACCOUNT OPERATING BUDGET TOTAL	131,916.00	54,343.60	7,878.55	62,222.15	69,693.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: STEM - Science,Technology Engineerg &Math Dept
 ACCT: 2228712 TFSF - STEM - SCIENCE SUPPLIES

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	3,750.00	0.00	0.00	0.00	3,750.00
****	Student Help Payroll	3,750.00	0.00	0.00	0.00	3,750.00
3020	OPER SUPP, EDUCATIONAL	0.00	3,453.17	0.00	3,453.17	-3,453.17
3200	SUPPLIES, OFFICE	0.00	47.52	0.00	47.52	-47.52
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,339.00	0.00	0.00	0.00	2,339.00
****	Other Current Expense	2,339.00	3,500.69	0.00	3,500.69	-1,161.69
****	CURR YR CAS, STUD, OTH & EQ EXP	6,089.00	3,500.69	0.00	3,500.69	2,588.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SUCN - Sustainable Construction
 ACCT: 2228622 TFSF - CONSTRUCTION

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	362.39	0.00	362.39	-362.39
****	Other Current Expense	0.00	362.39	0.00	362.39	-362.39
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	362.39	0.00	362.39	-362.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TLC - The Learning Center
 ACCT: 2228592 TFSF - LEARNING ASSISTANCE CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	432.00	0.00	432.00	-432.00
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	63.00	0.00	63.00	-63.00
2141	CASUAL FB-WORKER'S COMP	0.00	1.60	0.00	1.60	-1.60
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.31	0.00	0.31	-0.31
2143	CASUAL FB-MEDICARE	0.00	7.17	0.00	7.17	-7.17
B200	BUDGET POOL NON-REGULAR EMPLOYEE	6,786.00	0.00	0.00	0.00	6,786.00
****	Non-Regular Employee Payroll	6,786.00	504.08	0.00	504.08	6,281.92
B400	BUDGET POOL STUDENT HELP PAYROLL	90,000.00	0.00	0.00	0.00	90,000.00
****	Student Help Payroll	90,000.00	0.00	0.00	0.00	90,000.00
3020	OPER SUPP, EDUCATIONAL	0.00	1,818.87	0.00	1,818.87	-1,818.87
3200	SUPPLIES, OFFICE	0.00	921.84	0.00	921.84	-921.84
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	1,041.66	0.00	1,041.66	-1,041.66
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,341.00	0.00	0.00	0.00	8,341.00
****	Other Current Expense	8,341.00	3,782.37	0.00	3,782.37	4,558.63
****	CURR YR CAS, STUD, OTH & EQ EXP	105,127.00	4,286.45	0.00	4,286.45	100,840.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: TLC - The Learning Center
 ACCT: 2228592 TFSF - LEARNING ASSISTANCE CENTER

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	557.00	557.30	0.00	557.30	-0.30
7220	PHOTOCOPY SVC	284.00	20.40	263.54	283.94	0.06
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.05	0.05	-0.05
****	CARRYOVER ENC - Other Current	841.00	577.70	263.59	841.29	-0.29
****	ACCOUNT OPERATING BUDGET TOTAL	105,968.00	4,864.15	263.59	5,127.74	100,840.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: UHM - University of Hawaii Center, Maui
 ACCT: 2235772 TFSF - UNIVERSITY CENTER ON MAUI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 03/31/2024	ENCUMB AS OF 03/31/2024	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	148.12	0.00	148.12	-148.12
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	527.10	527.10	-527.10
7220	PHOTOCOPY SVC	0.00	0.00	20.33	20.33	-20.33
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,829.00	0.00	0.00	0.00	1,829.00
****	Other Current Expense	1,829.00	168.12	547.43	715.55	1,113.45
3800	TELEPHONE & TELEGRAPH	0.00	840.45	0.00	840.45	-840.45
****	Utilities & Communication	0.00	840.45	0.00	840.45	-840.45
****	CURR YR CAS, STUD, OTH & EQ EXP	1,829.00	1,008.57	547.43	1,556.00	273.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: UHM - University of Hawaii Center, Maui
 ACCT: 2235772 TFSF - UNIVERSITY CENTER ON MAUI

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	296.00	263.54	32.77	296.31	-0.31
7220	PHOTOCOPY SVC	1,533.00	15.41	1,517.15	1,532.56	0.44
****	CARRYOVER ENC - Other Current	1,829.00	278.95	1,549.92	1,828.87	0.13
****	ACCOUNT OPERATING BUDGET TOTAL	3,658.00	1,287.52	2,097.35	3,384.87	273.13