

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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	38,283.58	0.00	38,283.58	-38,283.58
2202	STUD HELP-OVERTIME	0.00	115.50	0.00	115.50	-115.50
2241	STUD HELP FB-WORKER'S COMP	0.00	142.11	0.00	142.11	-142.11
2243	STUD HELP FB-MEDICARE	0.00	169.62	0.00	169.62	-169.62
****	Student Help Payroll	0.00	38,710.81	0.00	38,710.81	-38,710.81
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	38,710.81	0.00	38,710.81	-38,710.81

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	70.94	0.00	70.94	-70.94
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	-53.23	140.00	86.77	-86.77
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,175.00	0.00	0.00	0.00	5,175.00
****	Other Current Expense	5,175.00	17.71	140.00	157.71	5,017.29
****	CURR YR CAS, STUD, OTH & EQ EXP	5,175.00	17.71	140.00	157.71	5,017.29

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	70.94	140.00	210.94	5,139.06

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	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: ACS - Academic Support
 ACCT: 2223112 TFSF-Dean of Career & Technical Educatn

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	61.56	0.00	61.56	-61.56
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	3,625.00	0.00	0.00	0.00	3,625.00
****	Other Current Expense	3,625.00	61.56	0.00	61.56	3,563.44
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	3,625.00	61.56	0.00	61.56	3,563.44

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	61.56	0.00	61.56	3,584.44

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,000.00	0.00	1,000.00	-1,000.00
4150	CAR MILEAGE (E,NR)	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	5,057.46	367.28	5,424.74	-5,424.74
4350	PER DIEM, IN ST (E,NR)	0.00	469.98	0.00	469.98	-469.98
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
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	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	17,146.00	0.00	0.00	0.00	17,146.00
****	Other Current Expense	17,146.00	11,967.44	367.28	12,334.72	4,811.28
****	CURR YR CAS, STUD, OTH & EQ EXP	17,146.00	11,967.44	367.28	12,334.72	4,811.28

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	12,175.91	387.28	12,563.19	4,978.81

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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	99.22	0.00	99.22	-99.22
4250	TRANSP, IN ST (E,NR)	0.00	600.40	94.48	694.88	-694.88
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	150.00	150.00	-150.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	18,000.00	0.00	0.00	0.00	18,000.00
****	Other Current Expense	18,000.00	739.62	244.48	984.10	17,015.90
3800	TELEPHONE & TELEGRAPH	0.00	894.17	0.00	894.17	-894.17
****	Utilities & Communication	0.00	894.17	0.00	894.17	-894.17
****	CURR YR CAS, STUD, OTH & EQ EXP	18,000.00	1,633.79	244.48	1,878.27	16,121.73

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	1,749.37	1,468.96	3,218.33	16,141.67

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5400	UTILITIES, ELECTRICITY	0.00	473,452.21	846,443.06	1,319,895.27	-1,319,895.27
B610	BUDGET POOL UTILITIES &	1,034,194.00	0.00	0.00	0.00	1,034,194.00
****	Utilities & Communication	1,034,194.00	473,452.21	846,443.06	1,319,895.27	-285,701.27
****	CURR YR CAS, STUD, OTH & EQ EXP	1,034,194.00	473,452.21	846,443.06	1,319,895.27	-285,701.27

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	637,215.38	1,023,238.97	1,660,454.35	-286,571.35

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
6204	INTEREST, UTILITIES	0.00	1.63	0.00	1.63	-1.63
B600	BUDGET POOL OTHER CURRENT EXPENSE	66,609.00	0.00	0.00	0.00	66,609.00
****	Other Current Expense	66,609.00	1.63	0.00	1.63	66,607.37
3800	TELEPHONE & TELEGRAPH	0.00	29,921.94	0.00	29,921.94	-29,921.94
3810	T&T, LONG DISTANCE CHARGES	0.00	4.35	0.00	4.35	-4.35
****	Utilities & Communication	0.00	29,926.29	0.00	29,926.29	-29,926.29
****	CURR YR CAS, STUD, OTH & EQ EXP	66,609.00	29,927.92	0.00	29,927.92	36,681.08

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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	4,832.38	0.00	4,832.38	-4,832.38
2133	CASUAL FB-OTH POST EMPLOYEMENT	0.00	80.94	0.00	80.94	-80.94
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	5,004.66	0.00	5,004.66	-5,004.66
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,004.66	0.00	5,004.66	-5,004.66

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,722.21	6,412.57	12,134.78	-12,134.78
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	41.79	718.50	760.29	-760.29
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	1,428.00	1,428.00	-1,428.00
3600	FREIGHT & DELIVERY CHARGES	0.00	81.39	0.00	81.39	-81.39
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	-655.20	2,000.35	1,345.15	-1,345.15
7100	SVC, NON-ST EMP-OTHER	0.00	-200.00	1,977.02	1,777.02	-1,777.02
****	Other Current Expense	0.00	4,990.19	12,536.44	17,526.63	-17,526.63
770U	EQUIPMENT (UH)	0.00	-24,087.90	0.00	-24,087.90	24,087.90
****	Equipment	0.00	-24,087.90	0.00	-24,087.90	24,087.90
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-19,097.71	12,536.44	-6,561.27	6,561.27

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	5,845.39	14,529.84	20,375.23	14,526.77

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	138,573.00	0.00	0.00	0.00	138,573.00
****	Other Current Expense	138,573.00	0.00	0.00	0.00	138,573.00
****	CURR YR CAS, STUD, OTH & EQ EXP	138,573.00	0.00	0.00	0.00	138,573.00

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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	2,488.64	0.00	2,488.64	-2,488.64
2133	CASUAL FB-OTH POST EMPLOYEMENT	0.00	290.92	0.00	290.92	-290.92
2143	CASUAL FB-MEDICARE	0.00	36.09	0.00	36.09	-36.09
****	Non-Regular Employee Payroll	0.00	2,815.65	0.00	2,815.65	-2,815.65
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	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	-1,111.19	0.00	-1,111.19	1,111.19
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,250.00	0.00	1,250.00	-1,250.00
7220	PHOTOCOPY SVC	0.00	165.14	132.86	298.00	-298.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,220.00	0.00	0.00	0.00	8,220.00
****	Other Current Expense	8,220.00	303.95	132.86	436.81	7,783.19
****	CURR YR CAS, STUD, OTH & EQ EXP	27,292.00	3,119.60	132.86	3,252.46	24,039.54

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	4,230.79	291.61	4,522.40	24,039.60

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	1,411.02	0.00	1,411.02	-1,411.02
2141	CASUAL FB-WORKER'S COMP	0.00	5.22	0.00	5.22	-5.22
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	0.99	0.00	0.99	-0.99
2143	CASUAL FB-MEDICARE	0.00	20.46	0.00	20.46	-20.46
****	Non-Regular Employee Payroll	0.00	1,437.69	0.00	1,437.69	-1,437.69
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	-5,568.62	0.00	-5,568.62	5,568.62
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	-483.62	1,209.05	725.43	-725.43
7100	SVC, NON-ST EMP-OTHER	0.00	-794.56	9,751.59	8,957.03	-8,957.03
7220	PHOTOCOPY SVC	0.00	-85.25	684.37	599.12	-599.12
7235	BANK SVC CHARGES	0.00	10,254.38	0.00	10,254.38	-10,254.38
B600	BUDGET POOL OTHER CURRENT EXPENSE	72,414.00	0.00	0.00	0.00	72,414.00
****	Other Current Expense	72,414.00	3,322.33	11,645.01	14,967.34	57,446.66
****	CURR YR CAS, STUD, OTH & EQ EXP	97,414.00	5,905.65	11,645.01	17,550.66	79,863.34

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	13,668.23	15,296.31	28,964.54	79,863.46

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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	76,916.75	0.00	76,916.75	-76,916.75
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	284.55	0.00	284.55	-284.55
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	53.85	0.00	53.85	-53.85
2143	CASUAL FB-MEDICARE	0.00	1,169.24	0.00	1,169.24	-1,169.24
****	Non-Regular Employee Payroll	0.00	82,144.39	0.00	82,144.39	-82,144.39
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	-4,858.36	0.00	-4,858.36	4,858.36
3020	OPER SUPP, EDUCATIONAL	0.00	-724.50	3,169.13	2,444.63	-2,444.63
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3321	AGRICULTURAL PRODUCTS - NONLOCAL	0.00	0.00	7,742.93	7,742.93	-7,742.93
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	19.00	0.00	19.00	-19.00
3600	FREIGHT & DELIVERY CHARGES	0.00	49.43	0.00	49.43	-49.43
4000	ADVERTISING, OTHER	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	-53.19	0.00	-53.19	53.19
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	-655.11	700.00	44.89	-44.89
7100	SVC, NON-ST EMP-OTHER	0.00	8,782.07	4,693.17	13,475.24	-13,475.24
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	0.00	-1,945.76	0.00	-1,945.76	1,945.76
B600	BUDGET POOL OTHER CURRENT EXPENSE	167,244.00	0.00	0.00	0.00	167,244.00
****	Other Current Expense	167,244.00	613.58	16,305.23	16,918.81	150,325.19
770U	EQUIPMENT (UH)	0.00	-6,723.76	0.00	-6,723.76	6,723.76
B700	BUDGET POOL EQUIPMENT	690,000.00	0.00	0.00	0.00	690,000.00
****	Equipment	690,000.00	-6,723.76	0.00	-6,723.76	696,723.76
****	CURR YR CAS, STUD, OTH & EQ EXP	857,244.00	82,372.09	16,305.23	98,677.32	758,566.68

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	101,783.58	21,099.78	122,883.36	758,605.64

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	34,494.80	0.00	34,494.80	-34,494.80
2109	CASUAL-PAYROLL, RETROACTIVE	0.00	7,776.40	0.00	7,776.40	-7,776.40
2141	CASUAL FB-WORKER'S COMP	0.00	127.65	0.00	127.65	-127.65
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	24.14	0.00	24.14	-24.14
2143	CASUAL FB-MEDICARE	0.00	612.94	0.00	612.94	-612.94
****	Non-Regular Employee Payroll	0.00	43,035.93	0.00	43,035.93	-43,035.93
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
770U	EQUIPMENT (UH)	0.00	-11,970.57	0.00	-11,970.57	11,970.57
****	Equipment	0.00	-11,970.57	0.00	-11,970.57	11,970.57
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	31,065.36	0.00	31,065.36	-31,065.36

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	43,035.93	3,752.34	46,788.27	-31,065.27

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	11,368.75	161,802.24	173,170.99	-173,170.99
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	-1,500.00	0.00	-1,500.00	1,500.00
****	Other Current Expense	0.00	9,868.75	161,802.24	171,670.99	-171,670.99
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,868.75	161,802.24	171,670.99	-171,670.99

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	11,368.75	231,762.67	243,131.42	-171,671.42

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	0.00	0.00	0.00	0.00
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	-249.00	0.00	-249.00	249.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	-2,625.00	795.00	-1,830.00	1,830.00
4250	TRANSP, IN ST (E,NR)	0.00	656.94	70.00	726.94	-726.94
4350	PER DIEM, IN ST (E,NR)	0.00	311.42	0.00	311.42	-311.42
4352	PER DIEM, IN ST (E,T)	0.00	40.00	0.00	40.00	-40.00
5610	RENT-EQUIP, OTHER OFF	0.00	-2,342.40	0.00	-2,342.40	2,342.40
5905	INSURANCE, LIABILITY	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	-359.07	0.00	-359.07	359.07
7221	PARKING PASSES/SCRIPS	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	0.00	40.00	0.00	40.00	-40.00
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	208,727.00	0.00	0.00	0.00	208,727.00
****	Other Current Expense	208,727.00	-4,527.11	865.00	-3,662.11	212,389.11
3800	TELEPHONE & TELEGRAPH	0.00	1,627.07	0.00	1,627.07	-1,627.07
****	Utilities & Communication	0.00	1,627.07	0.00	1,627.07	-1,627.07
****	CURR YR CAS, STUD, OTH & EQ EXP	229,527.00	-2,900.04	865.00	-2,035.04	231,562.04

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	2,928.00	9,662.40	12,590.40	-0.40
7220	PHOTOCOPY SVC	3,516.00	389.82	3,125.94	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	6,191.82	12,988.34	19,180.16	-0.16
****	ACCOUNT OPERATING BUDGET TOTAL	248,707.00	3,291.78	13,853.34	17,145.12	231,561.88

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,911.00	0.00	0.00	0.00	9,911.00
****	Other Current Expense	9,911.00	0.00	0.00	0.00	9,911.00
****	CURR YR CAS, STUD, OTH & EQ EXP	9,911.00	0.00	0.00	0.00	9,911.00

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	0.00	20.00	20.00	9,942.00

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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
7110	SVC, NON-ST EMP-AUDIT/ACCTG	0.00	-9,291.40	0.00	-9,291.40	9,291.40
B600	BUDGET POOL OTHER CURRENT EXPENSE	40,149.00	0.00	0.00	0.00	40,149.00
****	Other Current Expense	40,149.00	-9,291.40	0.00	-9,291.40	49,440.40
****	CURR YR CAS, STUD, OTH & EQ EXP	40,149.00	-9,291.40	0.00	-9,291.40	49,440.40

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	0.00	0.00	0.00	49,440.00

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	35.87	412.85	448.72	-448.72
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
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	35.87	412.85	448.72	70,947.28
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	35.87	11,065.91	11,101.78	68,294.22

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	35.87	12,060.69	12,096.56	68,294.44

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	13,108.09	0.00	13,108.09	-13,108.09
2202	STUD HELP-OVERTIME	0.00	52.80	0.00	52.80	-52.80
2241	STUD HELP FB-WORKER'S COMP	0.00	48.70	0.00	48.70	-48.70
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	13,302.40	0.00	13,302.40	5,769.60
7100	SVC, NON-ST EMP-OTHER	0.00	60,079.91	76,819.68	136,899.59	-136,899.59
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	273,063.00	0.00	0.00	0.00	273,063.00
****	Other Current Expense	273,063.00	60,079.91	76,819.68	136,899.59	136,163.41
****	CURR YR CAS, STUD, OTH & EQ EXP	292,135.00	73,382.31	76,819.68	150,201.99	141,933.01

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	78,762.93	100,864.94	179,627.87	141,933.13

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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	150.00	150.00	-150.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	2,100.00	0.00	2,100.00	-2,100.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	50.00	0.00	50.00	-50.00
****	Other Current Expense	0.00	2,150.00	150.00	2,300.00	-2,300.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,150.00	150.00	2,300.00	-2,300.00

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	268.00	0.00	0.00	0.00	268.00
****	CARRYOVER ENC - Other Current	268.00	0.00	0.00	0.00	268.00
****	ACCOUNT OPERATING BUDGET TOTAL	268.00	2,150.00	150.00	2,300.00	-2,032.00

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	0.00	117.00	0.00	117.00	-117.00
****	Other Current Expense	0.00	117.00	0.00	117.00	-117.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	117.00	0.00	117.00	-117.00

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	1,800.00	0.00	1,800.00	-117.00

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
7220	PHOTOCOPY SVC	0.00	513.78	211.22	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	513.78	211.22	725.00	5,778.00
****	CURR YR CAS, STUD, OTH & EQ EXP	6,503.00	513.78	211.22	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 04/30/2024	ENCUMB AS OF 04/30/2024	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	513.78	213.76	727.54	5,777.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ETRO - Electronics
 ACCT: 2228652 TFSF - ETRO

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	14,446.33	14,446.33	-14,446.33
****	Equipment	0.00	0.00	14,446.33	14,446.33	-14,446.33
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	14,446.33	14,446.33	-14,446.33

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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	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	14,432.88	0.00	14,432.88	-14,432.88
2241	STUD HELP FB-WORKER'S COMP	0.00	53.40	0.00	53.40	-53.40
2243	STUD HELP FB-MEDICARE	0.00	78.82	0.00	78.82	-78.82
****	Student Help Payroll	0.00	14,565.10	0.00	14,565.10	-14,565.10
4250	TRANSP, IN ST (E,NR)	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	21,363.03	0.00	21,363.03	-21,363.03

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	419,896.00	0.00	419,896.00	-419,896.00
****	Scholarships, Fellowships,	0.00	419,896.00	0.00	419,896.00	-419,896.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	419,896.00	0.00	419,896.00	-419,896.00

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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
7245	FEES OTHER THAN PERSONAL SVC	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: HRO - Human Resources
 ACCT: 2228142 TFSF - PERSONNEL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	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	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	-1,174.99	850.00	-324.99	324.99
7220	PHOTOCOPY SVC	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,639.00	0.00	0.00	0.00	2,639.00
****	Other Current Expense	2,639.00	-1,174.99	850.00	-324.99	2,963.99
****	CURR YR CAS, STUD, OTH & EQ EXP	13,389.00	-1,174.99	850.00	-324.99	13,713.99

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	-212.50	870.51	658.01	13,724.99

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	425.10	0.00	425.10	-425.10
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	48.95	6.05	55.00	-55.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	9,548.00	0.00	0.00	0.00	9,548.00
****	Other Current Expense	9,548.00	474.05	6.05	480.10	9,067.90
****	CURR YR CAS, STUD, OTH & EQ EXP	9,548.00	474.05	6.05	480.10	9,067.90

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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,315.68	0.00	1,315.68	-1,315.68
2241	STUD HELP FB-WORKER'S COMP	0.00	4.87	0.00	4.87	-4.87
****	Student Help Payroll	0.00	1,320.55	0.00	1,320.55	-1,320.55
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	1,320.55	0.00	1,320.55	-1,320.55

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	27,497.71	0.00	27,497.71	-1,320.71

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 04/30/2024	ENCUMB AS OF 04/30/2024	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
2133	CASUAL FB-OTH POST EMPLOYEMENT	0.00	52.61	0.00	52.61	-52.61
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	14,854.89	0.00	14,854.89	-14,854.89
2201	STUD HELP-PAYROLL	0.00	14,417.97	0.00	14,417.97	-14,417.97
2202	STUD HELP-OVERTIME	0.00	109.20	0.00	109.20	-109.20
2241	STUD HELP FB-WORKER'S COMP	0.00	53.73	0.00	53.73	-53.73
2243	STUD HELP FB-MEDICARE	0.00	77.32	0.00	77.32	-77.32
****	Student Help Payroll	0.00	14,658.22	0.00	14,658.22	-14,658.22
3000	OPER SUPP, OTHER	0.00	1,151.50	0.71	1,152.21	-1,152.21
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	600.00	0.00	600.00	-600.00
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
5823	R&M, COMPUTER	0.00	9,831.31	3,120.89	12,952.20	-12,952.20
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	20,843.44	20,843.44	-20,843.44
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	9,430.32	73,532.55	82,962.87	-82,962.87
7261	UBIT TAX-STATE	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	119,250.00	0.00	0.00	0.00	119,250.00
****	Other Current Expense	119,250.00	21,013.13	97,497.59	118,510.72	739.28
3800	TELEPHONE & TELEGRAPH	0.00	890.75	0.00	890.75	-890.75
****	Utilities & Communication	0.00	890.75	0.00	890.75	-890.75
770U	EQUIPMENT (UH)	0.00	22,494.00	61,494.02	83,988.02	-83,988.02
****	Equipment	0.00	22,494.00	61,494.02	83,988.02	-83,988.02
****	CURR YR CAS, STUD, OTH & EQ EXP	119,250.00	73,910.99	158,991.61	232,902.60	-113,652.60

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	80,743.36	159,110.38	239,853.74	-113,652.74

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	9,702.61	9,702.61	-9,702.61
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	9,702.61	22,230.61	232,638.39
3835	T&T, DATA/CIRCUIT COMMUNTN	0.00	20,874.88	16,085.12	36,960.00	-36,960.00
****	Utilities & Communication	0.00	20,874.88	16,085.12	36,960.00	-36,960.00
****	CURR YR CAS, STUD, OTH & EQ EXP	254,869.00	33,402.88	25,787.73	59,190.61	195,678.39

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	960.49	7,524.24	8,484.73	-8,484.73
7216	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	960.49	7,524.24	8,484.73	-8,484.73
780U	LIBRARY ACQUISITION OPERATIONS	0.00	0.00	0.00	0.00	0.00
781U	LIBRARY ACQUISITION PERIDDICAL	0.00	0.00	0.00	0.00	0.00
B700	BUDGET POOL EQUIPMENT	93,000.00	0.00	0.00	0.00	93,000.00
****	Equipment	93,000.00	0.00	0.00	0.00	93,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	93,000.00	960.49	7,524.24	8,484.73	84,515.27

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	5,778.93	7,865.16	13,644.09	84,514.91

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	28,864.14	0.00	28,864.14	-28,864.14
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	106.83	0.00	106.83	-106.83
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	20.23	0.00	20.23	-20.23
2143	CASUAL FB-MEDICARE	0.00	503.36	0.00	503.36	-503.36
****	Non-Regular Employee Payroll	0.00	35,344.64	0.00	35,344.64	-35,344.64
2201	STUD HELP-PAYROLL	0.00	11,656.19	0.00	11,656.19	-11,656.19
2241	STUD HELP FB-WORKER'S COMP	0.00	43.12	0.00	43.12	-43.12
****	Student Help Payroll	0.00	11,699.31	0.00	11,699.31	-11,699.31
3000	OPER SUPP, OTHER	0.00	-1,571.16	0.00	-1,571.16	1,571.16
3020	OPER SUPP, EDUCATIONAL	0.00	-3,580.73	7,156.05	3,575.32	-3,575.32
3200	SUPPLIES, OFFICE	0.00	-2,263.05	0.00	-2,263.05	2,263.05
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	0.00	1,971.00	1,971.00	-1,971.00
4250	TRANSP, IN ST (E,NR)	0.00	-187.63	0.00	-187.63	187.63
4350	PER DIEM, IN ST (E,NR)	0.00	-1,061.65	0.00	-1,061.65	1,061.65
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	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
B600	BUDGET POOL OTHER CURRENT EXPENSE	72,173.00	0.00	0.00	0.00	72,173.00
****	Other Current Expense	72,173.00	-8,664.22	9,127.05	462.83	71,710.17
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	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	72,173.00	38,379.73	9,127.05	47,506.78	24,666.22

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	47,897.08	12,746.86	60,643.94	26,513.06

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	0.00	1,085.12	311.02	1,396.14	-1,396.14
5823	R&M, COMPUTER	0.00	-4,026.72	0.00	-4,026.72	4,026.72
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	105,276.00	0.00	0.00	0.00	105,276.00
****	Other Current Expense	105,276.00	-2,941.60	311.02	-2,630.58	107,906.58
770U	EQUIPMENT (UH)	0.00	-72,374.20	0.00	-72,374.20	72,374.20
****	Equipment	0.00	-72,374.20	0.00	-72,374.20	72,374.20
****	CURR YR CAS, STUD, OTH & EQ EXP	105,276.00	-75,315.80	311.02	-75,004.78	180,280.78

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	1,085.12	311.02	1,396.14	180,332.86

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	-478.89	798.15	319.26	-319.26
7220	PHOTOCOPY SVC	0.00	-45.06	135.32	90.26	-90.26
****	Other Current Expense	0.00	-523.95	933.47	409.52	-409.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-523.95	933.47	409.52	-409.52

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	202.77	1,926.25	2,129.02	-431.02

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	3,106.69	0.00	3,106.69	-3,106.69
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	11.50	0.00	11.50	-11.50
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.17	0.00	2.17	-2.17
2143	CASUAL FB-MEDICARE	0.00	70.36	0.00	70.36	-70.36
****	Non-Regular Employee Payroll	0.00	4,937.20	0.00	4,937.20	-4,937.20
2201	STUD HELP-PAYROLL	0.00	6,474.03	0.00	6,474.03	-6,474.03
2241	STUD HELP FB-WORKER'S COMP	0.00	23.95	0.00	23.95	-23.95
2243	STUD HELP FB-MEDICARE	0.00	3.67	0.00	3.67	-3.67
****	Student Help Payroll	0.00	6,501.65	0.00	6,501.65	-6,501.65
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
4000	ADVERTISING, OTHER	0.00	268.66	175.00	443.66	-443.66
4250	TRANSP, IN ST (E,NR)	0.00	57.49	22.51	80.00	-80.00
4350	PER DIEM, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	0.00	-233.43	321.81	88.38	-88.38
5810	R&M, MACH & EQ, SPEC	0.00	-936.08	0.00	-936.08	936.08
B600	BUDGET POOL OTHER CURRENT EXPENSE	11,875.00	0.00	0.00	0.00	11,875.00
****	Other Current Expense	11,875.00	-843.36	519.32	-324.04	12,199.04
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	12,373.57	534.92	12,908.49	-1,033.49

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	1,861.32	138.68	2,000.00	0.00
****	CARRYOVER ENC - Other Current	2,475.00	2,099.95	342.20	2,442.15	32.85
****	ACCOUNT OPERATING BUDGET TOTAL	14,350.00	14,473.52	877.12	15,350.64	-1,000.64

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3300	FOOD SUPPLIES, OTHER	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	37,062.00
****	CURR YR CAS, STUD, OTH & EQ EXP	37,062.00	0.00	0.00	0.00	37,062.00

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	0.00	2,781.00	2,781.00	37,062.00

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	214.95	0.00	214.95	-214.95
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3400	OTHER SUPPLIES	0.00	-22,845.69	0.00	-22,845.69	22,845.69
3500	SUBSCRIPTIONS, OTHER	0.00	244.79	0.00	244.79	-244.79
4000	ADVERTISING, OTHER	0.00	-3,900.00	1,994.66	-1,905.34	1,905.34
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	-478.89	798.15	319.26	-319.26
7100	SVC, NON-ST EMP-OTHER	0.00	-40,080.40	0.00	-40,080.40	40,080.40
7220	PHOTOCOPY SVC	0.00	79.67	850.21	929.88	-929.88
****	Other Current Expense	0.00	-66,765.57	3,643.02	-63,122.55	63,122.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-66,765.57	3,643.02	-63,122.55	63,122.55

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	699.04	3,874.62	4,573.66	63,123.34

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	-573.34	4,928.01	4,354.67	-4,354.67
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	0.00	0.00	0.00	0.00
3100	R&M UPKEEP SUPP, OTHERS	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
7220	PHOTOCOPY SVC	0.00	-212.64	0.00	-212.64	212.64
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	35,709.00	0.00	0.00	0.00	35,709.00
****	Other Current Expense	35,709.00	-785.98	4,928.01	4,142.03	31,566.97
****	CURR YR CAS, STUD, OTH & EQ EXP	35,709.00	3,790.00	4,928.01	8,718.01	26,990.99

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	262.39	492.40	754.79	0.21
****	CARRYOVER ENC - Other Current	4,190.00	1,209.16	2,943.12	4,152.28	37.72
****	ACCOUNT OPERATING BUDGET TOTAL	39,899.00	4,999.16	7,871.13	12,870.29	27,028.71

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3010	OPER SUPP, LAUNDRY	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	23,111.89	810.07	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	7,827.78	9,600.00	-9,600.00
5905	INSURANCE, LIABILITY	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	212.88	1,787.12	2,000.00	-2,000.00
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	54,680.10	11,310.93	65,991.03	132,910.97
****	CURR YR CAS, STUD, OTH & EQ EXP	198,902.00	54,680.10	11,310.93	65,991.03	132,910.97

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	571.40	850.52	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	0.00	381.64	958.36
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	314.82	1,189.17	1,503.99	0.01
****	CARRYOVER ENC - Other Current	22,337.00	5,156.81	16,221.18	21,377.99	959.01
****	ACCOUNT OPERATING BUDGET TOTAL	221,239.00	59,836.91	27,532.11	87,369.02	133,869.98

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,815.12	0.00	3,815.12	-3,815.12
2241	STUD HELP FB-WORKER'S COMP	0.00	14.12	0.00	14.12	-14.12
****	Student Help Payroll	0.00	3,829.24	0.00	3,829.24	-3,829.24
3000	OPER SUPP, OTHER	0.00	1,202.09	1,477.39	2,679.48	-2,679.48
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	-229.77	1,014.58	784.81	-784.81
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	0.00	520.00	520.00	-520.00
3055	OPER SUPP, SAFETY	0.00	0.00	560.00	560.00	-560.00
3100	R&M UPKEEP SUPP, OTHERS	0.00	-985.31	7,220.93	6,235.62	-6,235.62
3105	R&M UPKEEP SUPP, MATERIALS	0.00	7,778.68	0.00	7,778.68	-7,778.68
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
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	785.34	785.34	-785.34
5610	RENT-EQUIP, OTHER OFF	0.00	-3,543.75	0.00	-3,543.75	3,543.75
5800	R&M, OTHER	0.00	0.00	1,272.36	1,272.36	-1,272.36
5810	R&M, MACH & EQ, SPEC	0.00	15,466.48	42,607.77	58,074.25	-58,074.25
5815	R&M, MACH & EQ, ROUT	0.00	-3,506.35	11,173.18	7,666.83	-7,666.83
5820	R&M, BLDGS & STRUC, SPEC	0.00	318,329.02	0.00	318,329.02	-318,329.02
5825	R&M, BLDGS & STRUC, ROUT	0.00	-14,947.44	3,974.18	-10,973.26	10,973.26
5835	R&M, GROUNDS, ROUT	0.00	-30,544.83	0.00	-30,544.83	30,544.83
5840	R&M, MOTOR VEH	0.00	0.00	0.00	0.00	0.00
5900	INSURANCE, OTHER	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	-47,065.60	22,012.10	-25,053.50	25,053.50
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	-110.75	255.75	145.00	-145.00
7235	BANK SVC CHARGES	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	0.00	0.00	0.00	0.00
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	310,782.32	92,873.58	403,655.90	1,149,373.10
770U	EQUIPMENT (UH)	0.00	-270,995.91	10,785.34	-260,210.57	260,210.57
****	Equipment	0.00	-270,995.91	10,785.34	-260,210.57	260,210.57
****	CURR YR CAS, STUD, OTH & EQ EXP	1,553,029.00	43,615.65	103,658.92	147,274.57	1,405,754.43

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	5,085.00	0.00	2,505.21	2,505.21	2,579.79
3025	OPER SUPP, MTR VEH GAS & OIL	3,940.00	229.77	0.00	229.77	3,710.23
3035	OPER SUPP, OIL/LUB (NON M/V)	2,860.00	0.00	0.00	0.00	2,860.00
3055	OPER SUPP, SAFETY	1,702.00	0.00	0.00	0.00	1,702.00
3100	R&M UPKEEP SUPP, OTHERS	17,881.00	1,314.40	0.00	1,314.40	16,566.60
3105	R&M UPKEEP SUPP, MATERIALS	7,486.00	159.33	1,576.59	1,735.92	5,750.08
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	2,249.99	2,249.99	3,450.01
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	4,199.85	29,289.84	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	65,186.94	14,667.87	79,854.81	2,406.19
7120	SVC, NON-ST EMP-MEDICAL, OTH	1,225.00	155.00	0.00	155.00	1,070.00
****	CARRYOVER ENC - Other Current	280,337.00	125,693.42	104,395.82	230,089.24	50,247.76
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	440,304.98	208,054.74	648,359.72	1,456,002.28

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5810	R&M, MACH & EQ, SPEC	0.00	-2,512.29	1,572.36	-939.93	939.93
5815	R&M, MACH & EQ, ROUT	0.00	-3,257.22	49,499.85	46,242.63	-46,242.63
5820	R&M, BLDGS & STRUC, SPEC	0.00	0.00	20,346.65	20,346.65	-20,346.65
5825	R&M, BLDGS & STRUC, ROUT	0.00	0.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	0.00	-3,860.38	1,898.44	-1,961.94	1,961.94
B600	BUDGET POOL OTHER CURRENT EXPENSE	730,903.00	0.00	0.00	0.00	730,903.00
****	Other Current Expense	730,903.00	-9,629.89	73,317.30	63,687.41	667,215.59
****	CURR YR CAS, STUD, OTH & EQ EXP	730,903.00	-9,629.89	73,317.30	63,687.41	667,215.59

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	5,799.00	82,408.99	88,207.99	667,217.01

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5800	R&M, OTHER	0.00	-32.82	1,096.36	1,063.54	-1,063.54
5815	R&M, MACH & EQ, ROUT	0.00	98.96	0.00	98.96	-98.96
7100	SVC, NON-ST EMP-OTHER	0.00	1,840.33	1,763.44	3,603.77	-3,603.77
B600	BUDGET POOL OTHER CURRENT EXPENSE	431,580.00	0.00	0.00	0.00	431,580.00
****	Other Current Expense	431,580.00	1,906.47	2,859.80	4,766.27	426,813.73
5410	UTILITIES, GAS	0.00	42,887.50	17,219.54	60,107.04	-60,107.04
5420	UTILITIES, WATER	0.00	168,606.04	0.00	168,606.04	-168,606.04
5430	UTILITIES, SEWER	0.00	82,052.33	0.00	82,052.33	-82,052.33
5440	UTILITIES, OTHER	0.00	858.00	0.00	858.00	-858.00
****	Utilities & Communication	0.00	294,403.87	17,219.54	311,623.41	-311,623.41
****	CURR YR CAS, STUD, OTH & EQ EXP	431,580.00	296,310.34	20,079.34	316,389.68	115,190.32

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	306,455.28	45,014.17	351,469.45	115,190.55

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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3005	OPER SUPP, JANITORIAL	0.00	10,714.99	1,420.42	12,135.41	-12,135.41
3055	OPER SUPP, SAFETY	0.00	0.00	120.00	120.00	-120.00
3105	R&M UPKEEP SUPP, MATERIALS	0.00	-95.76	800.00	704.24	-704.24
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	0.00	-906.82	0.00	-906.82	906.82
5825	R&M, BLDGS & STRUC, ROUT	0.00	-854.16	0.00	-854.16	854.16
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	8,858.25	2,340.42	11,198.67	-11,198.67
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	8,858.25	2,340.42	11,198.67	-11,198.67

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	5,503.00	3,000.49	1,007.93	4,008.42	1,494.58
3055	OPER SUPP, SAFETY	525.00	0.00	0.00	0.00	525.00
3105	R&M UPKEEP SUPP, MATERIALS	1,231.00	95.76	0.00	95.76	1,135.24
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	14,547.36	19,404.59	3,154.41
****	ACCOUNT OPERATING BUDGET TOTAL	22,559.00	13,715.48	16,887.78	30,603.26	-8,044.26

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	-1,601.07	8,645.88	7,044.81	-7,044.81
3035	OPER SUPP, OIL/LUB (NON M/V)	0.00	-612.95	3,453.61	2,840.66	-2,840.66
3055	OPER SUPP, SAFETY	0.00	0.00	13,820.83	13,820.83	-13,820.83
3105	R&M UPKEEP SUPP, MATERIALS	0.00	-104.15	2,290.00	2,185.85	-2,185.85
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	0.00	1,706.76	267.11	1,973.87	-1,973.87
5810	R&M, MACH & EQ, SPEC	0.00	0.00	0.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	0.00	-430.73	10,084.03	9,653.30	-9,653.30
5825	R&M, BLDGS & STRUC, ROUT	0.00	0.00	0.00	0.00	0.00
5830	R&M, GROUNDS, SPEC	0.00	11,346.30	0.00	11,346.30	-11,346.30
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	-49,528.18	82,746.53	33,218.35	-33,218.35
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	-39,224.02	123,782.99	84,558.97	-84,558.97
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	-39,224.02	162,807.85	123,583.83	-123,583.83

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	34,789.00	1,844.00	28,475.15	30,319.15	4,469.85
3035	OPER SUPP, OIL/LUB (NON M/V)	14,418.00	680.59	0.00	680.59	13,737.41
3055	OPER SUPP, SAFETY	6,190.00	0.00	4,320.66	4,320.66	1,869.34
3105	R&M UPKEEP SUPP, MATERIALS	12,779.00	104.15	7,186.40	7,290.55	5,488.45
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	3,144.83	4,022.47	7,167.30	-16.30
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	56,161.64	74,070.92	130,232.56	25,748.44
****	ACCOUNT OPERATING BUDGET TOTAL	155,981.00	16,937.62	236,878.77	253,816.39	-97,835.39

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3045	OPER SUPP, FORAGE & CARE/ANIM	0.00	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	-643.29	887.09	243.80	-243.80
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	0.00	0.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	15.00	0.00	15.00	-15.00
4352	PER DIEM, IN ST (E,T)	0.00	20.00	0.00	20.00	-20.00
****	Other Current Expense	0.00	-608.29	887.09	278.80	-278.80
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-608.29	887.09	278.80	-278.80

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	111.42	887.09	998.51	-278.51

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
****	Other Current Expense	5,000.00	0.00	0.00	0.00	5,000.00
****	CURR YR CAS, STUD, OTH & EQ EXP	14,000.00	0.00	0.00	0.00	14,000.00

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
5700	RENT-OTHERS	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: SA - Student Affairs
 ACCT: 2224642 TFSF - STUDENT SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	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	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	0.00	871.27	1.50	872.77	-872.77
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	300.53	300.48	601.01	-601.01
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	-2,296.08	0.00	-2,296.08	2,296.08
7220	PHOTOCOPY SVC	0.00	-427.17	0.00	-427.17	427.17
7230	REGISTRATION FEE-STAFF	0.00	405.00	0.00	405.00	-405.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	670,615.00	0.00	0.00	0.00	670,615.00
****	Other Current Expense	670,615.00	-1,146.45	301.98	-844.47	671,459.47
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	3,199.07	12,780.88	15,979.95	698,692.05

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	12,649.00	2,583.09	10,065.57	12,648.66	0.34
7220	PHOTOCOPY SVC	4,060.00	471.98	3,588.13	4,060.11	-0.11
****	CARRYOVER ENC - Other Current	16,709.00	3,055.07	13,653.70	16,708.77	0.23
****	ACCOUNT OPERATING BUDGET TOTAL	731,381.00	6,254.14	26,434.58	32,688.72	698,692.28

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 04/30/2024	ENCUMB AS OF 04/30/2024	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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	3,976.56	0.00	3,976.56	-3,976.56
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	14.72	0.00	14.72	-14.72
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	2.79	0.00	2.79	-2.79
2143	CASUAL FB-MEDICARE	0.00	90.61	0.00	90.61	-90.61
****	Non-Regular Employee Payroll	0.00	6,357.00	0.00	6,357.00	-6,357.00
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3105	R&M UPKEEP SUPP, MATERIALS	0.00	0.00	1,875.00	1,875.00	-1,875.00
3200	SUPPLIES, OFFICE	0.00	0.00	13,397.81	13,397.81	-13,397.81
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
5800	R&M, OTHER	0.00	963.79	3,444.37	4,408.16	-4,408.16
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	21,699.93	88,483.99	110,183.92	-110,183.92
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	0.00	0.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	0.00	0.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	0.00	22.20	361.20	383.40	-383.40
B600	BUDGET POOL OTHER CURRENT EXPENSE	820,910.00	0.00	0.00	0.00	820,910.00
****	Other Current Expense	820,910.00	22,685.92	109,983.37	132,669.29	688,240.71
3800	TELEPHONE & TELEGRAPH	0.00	962.81	0.00	962.81	-962.81
3803	MOBILE DEVICE ALLOWANCE (T)	0.00	300.00	0.00	300.00	-300.00
****	Utilities & Communication	0.00	1,262.81	0.00	1,262.81	-1,262.81
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	30,305.73	142,447.59	172,753.32	648,156.68

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	53,098.03	204,238.37	257,336.40	694,254.60

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	0.00	238.27	0.00	238.27	-238.27
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	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
7220	PHOTOCOPY SVC	0.00	20.64	34.36	55.00	-55.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	10,287.00	0.00	0.00	0.00	10,287.00
****	Other Current Expense	10,287.00	258.91	34.36	293.27	9,993.73
****	CURR YR CAS, STUD, OTH & EQ EXP	10,287.00	258.91	34.36	293.27	9,993.73

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	258.91	1,538.05	1,796.96	9,994.04

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	-1,441.86	0.00	-1,441.86	1,441.86
3200	SUPPLIES, OFFICE	0.00	-2,134.08	0.00	-2,134.08	2,134.08
3600	FREIGHT & DELIVERY CHARGES	0.00	-435.64	0.00	-435.64	435.64
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	51.90	48.10	100.00	-100.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	75,633.00	0.00	0.00	0.00	75,633.00
****	Other Current Expense	75,633.00	-2,263.35	48.10	-2,215.25	77,848.25
770U	EQUIPMENT (UH)	0.00	-44,399.83	6,177.42	-38,222.41	38,222.41
****	Equipment	0.00	-44,399.83	6,177.42	-38,222.41	38,222.41
****	CURR YR CAS, STUD, OTH & EQ EXP	82,133.00	-43,895.76	6,225.52	-37,670.24	119,803.24

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	4,515.65	7,826.65	12,342.30	119,573.70

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	272.76	0.00	272.76	-272.76
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	2,339.00	0.00	0.00	0.00	2,339.00
****	Other Current Expense	2,339.00	272.76	0.00	272.76	2,066.24
****	CURR YR CAS, STUD, OTH & EQ EXP	6,089.00	272.76	0.00	272.76	5,816.24

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 04/30/2024	ENCUMB AS OF 04/30/2024	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: TLC - The Learning Center
 ACCT: 2228592 TFSF - LEARNING ASSISTANCE CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 04/30/2024	ENCUMB AS OF 04/30/2024	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	0.00	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	-557.30	0.00	-557.30	557.30
7220	PHOTOCOPY SVC	0.00	-20.40	0.00	-20.40	20.40
777U	NON-CAPITAL <5K (UH)	0.00	0.00	0.00	0.00	0.00
B600	BUDGET POOL OTHER CURRENT EXPENSE	8,341.00	0.00	0.00	0.00	8,341.00
****	Other Current Expense	8,341.00	-577.70	0.00	-577.70	8,918.70
****	CURR YR CAS, STUD, OTH & EQ EXP	105,127.00	-73.62	0.00	-73.62	105,200.62

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	504.08	263.59	767.67	105,200.33

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 04/30/2024	ENCUMB AS OF 04/30/2024	EXP & ENC	BALANCE AVAIL
4250	TRANSP, IN ST (E,NR)	0.00	0.00	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	0.00	0.00	0.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	0.00	263.56	0.00	263.56	-263.56
7220	PHOTOCOPY SVC	0.00	4.92	0.00	4.92	-4.92
B600	BUDGET POOL OTHER CURRENT EXPENSE	1,829.00	0.00	0.00	0.00	1,829.00
****	Other Current Expense	1,829.00	268.48	0.00	268.48	1,560.52
3800	TELEPHONE & TELEGRAPH	0.00	907.30	0.00	907.30	-907.30
****	Utilities & Communication	0.00	907.30	0.00	907.30	-907.30
****	CURR YR CAS, STUD, OTH & EQ EXP	1,829.00	1,175.78	0.00	1,175.78	653.22

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 04/30/2024	ENCUMB AS OF 04/30/2024	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	1,454.73	1,549.92	3,004.65	653.35