

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
4250	TRANSP, IN ST (E,NR)	175.00	53.23	-75.00	100.00
****		175.00	53.23	-75.00	100.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS - Academic Support
ACCT: 2223112 TFSF-ASST VICE CHANCELLOR

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
4250	TRANSP, IN ST (E,NR)	21.24	0.00	-21.24	0.00
****		21.24	0.00	-21.24	0.00

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
4250	TRANSP, IN ST (E,NR)	395.81	0.00	0.00	395.81
****		395.81	0.00	0.00	395.81

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
3200	SUPPLIES, OFFICE	1,224.48	0.00	0.00	1,224.48
4250	TRANSP, IN ST (E,NR)	135.63	60.89	-66.20	69.43
****		1,360.11	60.89	-66.20	1,293.91

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
5400	UTILITIES, ELECTRICITY	339,688.82	101,600.97	-101,600.97	238,087.85
****		339,688.82	101,600.97	-101,600.97	238,087.85

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
3020	OPER SUPP, EDUCATIONAL	6,429.52	0.00	0.00	6,429.52
3025	OPER SUPP, MTR VEH GAS & OIL	839.08	0.00	0.00	839.08
5815	R&M, MACH & EQ, ROUT	1,594.80	0.00	0.00	1,594.80
7100	SVC, NON-ST EMP-OTHER	1,950.00	200.00	-200.00	1,750.00
770U	EQUIPMENT (UH)	24,087.90	0.00	0.00	24,087.90
****		34,901.30	200.00	-200.00	34,701.30

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
770U	EQUIPMENT (UH)	9,585.56	0.00	0.00	9,585.56
****		9,585.56	0.00	0.00	9,585.56

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
3020	OPER SUPP, EDUCATIONAL	48.26	0.00	0.00	48.26
****		48.26	0.00	0.00	48.26

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
3200	SUPPLIES, OFFICE	1,269.94	1,025.20	-1,025.20	244.74
****		1,269.94	1,025.20	-1,025.20	244.74

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
3200	SUPPLIES, OFFICE	6,497.97	5,568.62	-5,568.62	929.35
5610	RENT-EQUIP, OTHER OFF	967.24	0.00	0.00	967.24
7100	SVC, NON-ST EMP-OTHER	3,342.74	895.16	-895.16	2,447.58
7220	PHOTOCOPY SVC	605.93	0.00	0.00	605.93
****		11,413.88	6,463.78	-6,463.78	4,950.10

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
3000	OPER SUPP, OTHER	5,207.36	0.00	0.00	5,207.36
3020	OPER SUPP, EDUCATIONAL	1,524.95	1,508.51	-1,524.88	0.07
3200	SUPPLIES, OFFICE	626.41	0.00	0.00	626.41
3321	AGRICULTURAL PRODUCTS - NONLOCAL	4,166.66	0.00	0.00	4,166.66
3600	FREIGHT & DELIVERY CHARGES	8.50	7.10	-7.10	1.40
4250	TRANSP, IN ST (E,NR)	75.00	53.19	-75.00	0.00
5800	R&M, OTHER	1,476.25	1,406.24	-1,406.24	70.01
7100	SVC, NON-ST EMP-OTHER	2,489.57	364.58	-364.58	2,124.99
770U	EQUIPMENT (UH)	6,723.76	0.00	0.00	6,723.76
777U	NON-CAPITAL <5K (UH)	1,945.76	0.00	0.00	1,945.76
****		24,244.22	3,339.62	-3,377.80	20,866.42

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
770U	EQUIPMENT (UH)	15,722.91	0.00	0.00	15,722.91
****		15,722.91	0.00	0.00	15,722.91

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
7100	SVC, NON-ST EMP-OTHER	69,960.43	0.00	0.00	69,960.43
7217	COMPUTER SOFTWARE LICENSE FEES	1,500.00	0.00	0.00	1,500.00
****		71,460.43	0.00	0.00	71,460.43

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
3500	SUBSCRIPTIONS, OTHER	249.00	249.00	-249.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	2,625.00	2,625.00	-2,625.00	0.00
5610	RENT-EQUIP, OTHER OFF	12,590.40	0.00	0.00	12,590.40
7220	PHOTOCOPY SVC	3,515.76	0.00	0.00	3,515.76
7230	REGISTRATION FEE-STAFF	200.00	0.00	0.00	200.00
****		19,180.16	2,874.00	-2,874.00	16,306.16

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
4250	TRANSP, IN ST (E,NR)	50.63	0.00	-30.63	20.00
****		50.63	0.00	-30.63	20.00

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
7110	SVC, NON-ST EMP-AUDIT/ACCTG	9,291.40	0.00	0.00	9,291.40
****		9,291.40	0.00	0.00	9,291.40

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
7220	PHOTOCOPY SVC	994.78	0.00	0.00	994.78
****		994.78	0.00	0.00	994.78

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
7100	SVC, NON-ST EMP-OTHER	29,425.88	5,380.62	-5,380.62	24,045.26
****		29,425.88	5,380.62	-5,380.62	24,045.26

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
7100	SVC, NON-ST EMP-OTHER	19,766.19	19,766.19	-19,766.19	0.00
****		19,766.19	19,766.19	-19,766.19	0.00

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
3020	OPER SUPP, EDUCATIONAL	267.86	0.00	0.00	267.86
****		267.86	0.00	0.00	267.86

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
7245	FEES OTHER THAN PERSONAL SVC	1,683.00	1,683.00	-1,683.00	0.00
****		1,683.00	1,683.00	-1,683.00	0.00

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
3200	SUPPLIES, OFFICE	0.36	0.00	0.00	0.36
777U	NON-CAPITAL <5K (UH)	2.18	0.00	0.00	2.18
****		2.54	0.00	0.00	2.54

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
4250	TRANSP, IN ST (E,NR)	10.77	0.00	-10.77	0.00
5805	R&M, OFF FURN & EQUIP	7.28	0.00	0.00	7.28
7100	SVC, NON-ST EMP-OTHER	962.50	962.49	-962.49	0.01
7220	PHOTOCOPY SVC	13.22	0.00	0.00	13.22
****		993.77	962.49	-973.26	20.51

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
3000	OPER SUPP, OTHER	6,394.84	6,394.84	-6,394.84	0.00
3020	OPER SUPP, EDUCATIONAL	14,652.32	14,652.32	-14,652.32	0.00
777U	NON-CAPITAL <5K (UH)	5,130.00	5,130.00	-5,130.00	0.00
****		26,177.16	26,177.16	-26,177.16	0.00

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
3000	OPER SUPP, OTHER	2,375.00	2,256.24	-2,256.24	118.76
5823	R&M, COMPUTER	2,853.93	0.00	0.00	2,853.93
7217	COMPUTER SOFTWARE LICENSE FEES	1,722.21	0.00	0.00	1,722.21
****		6,951.14	2,256.24	-2,256.24	4,694.90

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
3507	ELECTRONIC DATABASE SUBSCRIPTION	5,159.36	0.00	0.00	5,159.36
****		5,159.36	0.00	0.00	5,159.36

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
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3000	OPER SUPP, OTHER	1,571.16	1,571.16	-1,571.16	0.00
3020	OPER SUPP, EDUCATIONAL	3,580.73	0.00	0.00	3,580.73
3200	SUPPLIES, OFFICE	2,304.53	2,263.05	-2,263.05	41.48
3507	ELECTRONIC DATABASE SUBSCRIPTION	1,859.00	0.00	-1,859.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	853.13	0.00	0.00	853.13
4250	TRANSP, IN ST (E,NR)	195.00	0.00	0.00	195.00
4350	PER DIEM, IN ST (E,NR)	1,061.65	1,061.65	-1,061.65	0.00
777U	NON-CAPITAL <5K (UH)	3,558.33	0.00	0.00	3,558.33
****		14,983.53	4,895.86	-6,754.86	8,228.67

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
5823	R&M, COMPUTER	4,079.21	4,026.72	-4,026.72	52.49
770U	EQUIPMENT (UH)	72,374.20	72,374.20	-72,374.20	0.00
****		76,453.41	76,400.92	-76,400.92	52.49

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
5610	RENT-EQUIP, OTHER OFF	1,132.14	0.00	0.00	1,132.14
7220	PHOTOCOPY SVC	565.82	0.00	0.00	565.82
****		1,697.96	0.00	0.00	1,697.96

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
3700	POSTAGE	31.20	5.20	-5.20	26.00
4250	TRANSP, IN ST (E,NR)	33.34	0.00	-33.34	0.00
5600	RENT-EQUIPMENT, OTHER	410.95	77.81	-77.81	333.14
5810	R&M, MACH & EQ, SPEC	2,000.00	0.00	0.00	2,000.00
****		2,475.49	83.01	-116.35	2,359.14

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
4000	ADVERTISING, OTHER	2,781.00	0.00	0.00	2,781.00
****		2,781.00	0.00	0.00	2,781.00

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
3400	OTHER SUPPLIES	23,054.15	0.00	0.00	23,054.15
4000	ADVERTISING, OTHER	3,900.00	3,900.00	-3,900.00	0.00
5610	RENT-EQUIP, OTHER OFF	638.52	0.00	0.00	638.52
7100	SVC, NON-ST EMP-OTHER	40,103.54	8,662.05	-8,662.05	31,441.49
****		67,696.21	12,562.05	-12,562.05	55,134.16

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
3010	OPER SUPP, LAUNDRY	3,397.49	946.77	-946.77	2,450.72
3020	OPER SUPP, EDUCATIONAL	38.34	0.00	0.00	38.34
7220	PHOTOCOPY SVC	754.79	0.00	0.00	754.79
****		4,190.62	946.77	-946.77	3,243.85

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
3010	OPER SUPP, LAUNDRY	800.68	0.00	0.00	800.68
3020	OPER SUPP, EDUCATIONAL	1,117.03	660.30	-660.30	456.73
3500	SUBSCRIPTIONS, OTHER	6,482.60	353.60	-353.60	6,129.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	25.00	0.00	0.00	25.00
5610	RENT-EQUIP, OTHER OFF	1,421.92	0.00	0.00	1,421.92
5805	R&M, OFF FURN & EQUIP	6,467.39	0.00	0.00	6,467.39
5905	INSURANCE, LIABILITY	1,339.64	381.64	-381.64	958.00
7100	SVC, NON-ST EMP-OTHER	1,302.74	293.27	-293.27	1,009.47
7217	COMPUTER SOFTWARE LICENSE FEES	1,875.00	0.00	0.00	1,875.00
7220	PHOTOCOPY SVC	1,503.99	0.00	0.00	1,503.99
****		22,335.99	1,688.81	-1,688.81	20,647.18

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
3000	OPER SUPP, OTHER	5,084.61	0.00	0.00	5,084.61
3025	OPER SUPP, MTR VEH GAS & OIL	3,939.60	169.76	-169.76	3,769.84
3035	OPER SUPP, OIL/LUB (NON M/V)	2,860.00	0.00	0.00	2,860.00
3055	OPER SUPP, SAFETY	1,702.32	0.00	0.00	1,702.32
3100	R&M UPKEEP SUPP, OTHERS	17,880.89	666.94	-888.07	16,992.82
3105	R&M UPKEEP SUPP, MATERIALS	7,485.92	159.33	-159.33	7,326.59
3600	FREIGHT & DELIVERY CHARGES	78.13	0.00	0.00	78.13
5600	RENT-EQUIPMENT, OTHER	765.91	0.00	0.00	765.91
5610	RENT-EQUIP, OTHER OFF	4,717.44	1,179.36	-1,179.36	3,538.08
5800	R&M, OTHER	5,699.99	0.00	0.00	5,699.99
5810	R&M, MACH & EQ, SPEC	18,329.53	0.00	-10,152.29	8,177.24
5815	R&M, MACH & EQ, ROUT	18,224.70	0.00	0.00	18,224.70
5820	R&M, BLDGS & STRUC, SPEC	33,489.69	0.00	0.00	33,489.69
5821	R&M, ELEC TEST EQUIP	0.15	0.00	0.00	0.15
5825	R&M, BLDGS & STRUC, ROUT	40,635.90	15,246.14	-15,246.14	25,389.76
5835	R&M, GROUNDS, ROUT	35,954.98	0.00	0.00	35,954.98
7100	SVC, NON-ST EMP-OTHER	82,261.29	34,431.53	-34,431.53	47,829.76
7120	SVC, NON-ST EMP-MEDICAL, OTH	1,225.00	155.00	-155.00	1,070.00
770U	EQUIPMENT (UH)	270,995.91	53,523.41	-53,523.41	217,472.50
****		551,331.96	105,531.47	-115,904.89	435,427.07

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
5810	R&M, MACH & EQ, SPEC	8,611.50	2,512.29	-2,512.29	6,099.21
5815	R&M, MACH & EQ, ROUT	6,400.84	5,279.16	-5,279.16	1,121.68
5825	R&M, BLDGS & STRUC, ROUT	1,568.70	0.00	0.00	1,568.70
7100	SVC, NON-ST EMP-OTHER	7,939.54	5,728.08	-5,728.08	2,211.46
****		24,520.58	13,519.53	-13,519.53	11,001.05

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
5410	UTILITIES, GAS	31,510.51	7,542.27	-7,542.27	23,968.24
5800	R&M, OTHER	2,195.09	76.58	-76.58	2,118.51
7100	SVC, NON-ST EMP-OTHER	1,374.17	804.83	-804.83	569.34
****		35,079.77	8,423.68	-8,423.68	26,656.09

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
3005	OPER SUPP, JANITORIAL	5,503.38	2,842.52	-2,915.72	2,587.66
3055	OPER SUPP, SAFETY	525.00	0.00	0.00	525.00
3105	R&M UPKEEP SUPP, MATERIALS	1,230.50	95.76	-95.76	1,134.74
5600	RENT-EQUIPMENT, OTHER	1,157.06	906.82	-906.82	250.24
5825	R&M, BLDGS & STRUC, ROUT	6,031.20	0.00	0.00	6,031.20
7100	SVC, NON-ST EMP-OTHER	8,112.15	0.00	0.00	8,112.15
****		22,559.29	3,845.10	-3,918.30	18,640.99

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
3000	OPER SUPP, OTHER	34,788.72	1,083.59	-1,041.51	33,747.21
3035	OPER SUPP, OIL/LUB (NON M/V)	14,418.42	680.59	-680.59	13,737.83
3055	OPER SUPP, SAFETY	6,189.56	0.00	0.00	6,189.56
3105	R&M UPKEEP SUPP, MATERIALS	12,778.98	104.15	-104.15	12,674.83
5600	RENT-EQUIPMENT, OTHER	2,459.55	0.00	0.00	2,459.55
5815	R&M, MACH & EQ, ROUT	19,063.00	118.25	-118.25	18,944.75
5825	R&M, BLDGS & STRUC, ROUT	6,050.29	0.00	0.00	6,050.29
5830	R&M, GROUNDS, SPEC	1,112.29	0.00	0.00	1,112.29
5835	R&M, GROUNDS, ROUT	7,150.90	0.00	0.00	7,150.90
7100	SVC, NON-ST EMP-OTHER	51,969.18	1,918.35	-1,918.35	50,050.83
****		155,980.89	3,904.93	-3,862.85	152,118.04

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
3200	SUPPLIES, OFFICE	719.71	719.71	-719.71	0.00
****		719.71	719.71	-719.71	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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
5610	RENT-EQUIP, OTHER OFF	12,648.66	0.00	0.00	12,648.66
7220	PHOTOCOPY SVC	4,060.11	0.00	0.00	4,060.11
****		16,708.77	0.00	0.00	16,708.77

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
4250	TRANSP, IN ST (E,NR)	250.00	0.00	0.00	250.00
5800	R&M, OTHER	9,794.05	0.00	0.00	9,794.05
7100	SVC, NON-ST EMP-OTHER	119,434.47	22,770.10	-22,770.10	96,664.37
7217	COMPUTER SOFTWARE LICENSE FEES	625.00	0.00	0.00	625.00
7245	FEES OTHER THAN PERSONAL SVC	577.80	22.20	-22.20	555.60
****		130,681.32	22,792.30	-22,792.30	107,889.02

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
7100	SVC, NON-ST EMP-OTHER	1,503.69	0.00	0.00	1,503.69
****		1,503.69	0.00	0.00	1,503.69

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
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3020	OPER SUPP, EDUCATIONAL	1,441.86	0.00	0.00	1,441.86
3200	SUPPLIES, OFFICE	2,751.84	0.00	0.00	2,751.84
3600	FREIGHT & DELIVERY CHARGES	205.92	0.00	0.00	205.92
5815	R&M, MACH & EQ, ROUT	983.33	0.00	0.00	983.33
770U	EQUIPMENT (UH)	44,399.87	0.00	0.00	44,399.87
****		49,782.82	0.00	0.00	49,782.82

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
5610	RENT-EQUIP, OTHER OFF	557.30	0.00	0.00	557.30
7220	PHOTOCOPY SVC	283.94	0.00	0.00	283.94
777U	NON-CAPITAL <5K (UH)	0.05	0.00	0.00	0.05
****		841.29	0.00	0.00	841.29

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 08/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 08/31/2023
5610	RENT-EQUIP, OTHER OFF	296.31	0.00	0.00	296.31
7220	PHOTOCOPY SVC	1,532.56	0.00	0.00	1,532.56
****		1,828.87	0.00	0.00	1,828.87