

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ORG CODE: SLIF - Student Life
ACCT: 3326643 STUDENT PUBLICATIONS

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2023
----	-----	-----	-----	-----	-----
3305	FOOD SUPPLIES, (NON-RESALE)	89.86	0.00	0.00	89.86
3900	PRINTING & BINDING, OTHER	309.75	0.00	0.00	309.75
****		399.61	0.00	0.00	399.61

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADR - Admissions & Records
ACCT: 3245042 DIPLOMA & TRANSCRIPT

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2023
----	-----	-----	-----	-----	-----
3000	OPER SUPP, OTHER	12,787.46	189.28	-189.28	12,598.18
****		12,787.46	189.28	-189.28	12,598.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AG - Agriculture
ACCT: 3245082 AGRICULTURE

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2023
----	-----	-----	-----	-----	-----
3025	OPER SUPP, MTR VEH GAS & OIL	352.40	0.00	0.00	352.40
****		352.40	0.00	0.00	352.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AMT - Automotive Technology
ACCT: 3245122 AUTOMOTIVE TECHNOLOGY

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2023
7300	RESALE ITEMS	25,781.07	0.00	0.00	25,781.07
777U	NON-CAPITAL <5K (UH)	2,551.62	0.00	0.00	2,551.62
****		28,332.69	0.00	0.00	28,332.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MEC - Molokai Education Center
ACCT: 3251682 MOLOKAI FACILITIES USE

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2023
----	-----	-----	-----	-----	-----
3035	OPER SUPP, OIL/LUB (NON M/V)	300.00	39.03	-39.03	260.97
5810	R&M, MACH & EQ, SPEC	453.27	640.94	-453.27	0.00
5840	R&M, MOTOR VEH	4.01	0.00	0.00	4.01
770U	EQUIPMENT (UH)	11,484.30	11,484.30	-11,484.30	0.00
****		12,241.58	12,164.27	-11,976.60	264.98

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224142 Extend Lrng & Workforce Dev Admin

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2023
----	-----	-----	-----	-----	-----
4250	TRANSP, IN ST (E,NR)	15.59	0.00	-15.59	0.00
5610	RENT-EQUIP, OTHER OFF	296.31	263.54	-263.54	32.77
7220	PHOTOCOPY SVC	1,532.56	15.41	-15.41	1,517.15
****		1,844.46	278.95	-294.54	1,549.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224152 OCET Sustainability

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2023
----	-----	-----	-----	-----	-----
5410	UTILITIES, GAS	417.00	0.00	0.00	417.00
5800	R&M, OTHER	679.16	0.00	0.00	679.16
****		1,096.16	0.00	0.00	1,096.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224162 OCET Workforce Dev/Certifications

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2023
----	-----	-----	-----	-----	-----
3500	SUBSCRIPTIONS, OTHER	80.08	0.00	0.00	80.08
4250	TRANSP, IN ST (E,NR)	103.17	68.09	-103.17	0.00
****		183.25	68.09	-103.17	80.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224172 Construction & Bldg Maint

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2023
5600	RENT-EQUIPMENT, OTHER	229.16	0.00	0.00	229.16
7216	COMPUTER SOFTWARE	7,239.58	0.00	0.00	7,239.58
****		7,468.74	0.00	0.00	7,468.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3252662 MAUI LANGUAGE INSTITUTE

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2023
5610	RENT-EQUIP, OTHER OFF	296.32	263.56	-263.56	32.76
7220	PHOTOCOPY SVC	1,532.57	15.41	-15.41	1,517.16
****		1,828.89	278.97	-278.97	1,549.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3255692 OCET Business & Technology

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2023
----	-----	-----	-----	-----	-----
7100	SVC, NON-ST EMP-OTHER	5,410.00	2,345.00	-2,345.00	3,065.00
****		5,410.00	2,345.00	-2,345.00	3,065.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3302136 Food Innovation Center

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2023
----	-----	-----	-----	-----	-----
5410	UTILITIES, GAS	9,093.75	0.00	0.00	9,093.75
5800	R&M, OTHER	868.66	21.88	-21.88	846.78
****		9,962.41	21.88	-21.88	9,940.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS - Nursing
ACCT: 3245173 HEALTH CENTER

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2023
----	-----	-----	-----	-----	-----
3000	OPER SUPP, OTHER	156.99	156.99	-156.99	0.00
3040	OPER SUPP, MED & HOSP	5,346.79	0.00	0.00	5,346.79
3300	FOOD SUPPLIES, OTHER	418.23	31.25	-31.25	386.98
5805	R&M, OFF FURN & EQUIP	36.40	21.84	-21.84	14.56
5905	INSURANCE, LIABILITY	129.36	129.36	-129.36	0.00
7100	SVC, NON-ST EMP-OTHER	3,092.58	0.00	0.00	3,092.58
7120	SVC, NON-ST EMP-MEDICAL, OTH	3,277.60	202.08	-202.08	3,075.52
7220	PHOTOCOPY SVC	669.79	34.01	-34.01	635.78
****		13,127.74	575.53	-575.53	12,552.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: STEM - Science,Technology Engineerg &Math Dept
ACCT: 3303334 Water Quality Lab

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2023
----	-----	-----	-----	-----	-----
3042	OPER SUPP, LABORATORY	853.91	0.00	0.00	853.91
****		853.91	0.00	0.00	853.91

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5604760 FY23 CTE Bldg Pathways Student Spt UHMC

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2023
----	-----	-----	-----	-----	-----
4250	TRANSP, IN ST (E,NR)	75.00	0.00	-75.00	0.00
****		75.00	0.00	-75.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5604960 FY22 CTE Equipment Upgrades NURS UHMC

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2023
----	-----	-----	-----	-----	-----
770G	EQUIPMENT-FED (UH)	122,766.80	122,766.80	-122,766.80	0.00
****		122,766.80	122,766.80	-122,766.80	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5605032 2021-22 CTE Summer 2023 Prof Dev UHMC

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2023
----	-----	-----	-----	-----	-----
4250	TRANSP, IN ST (E,NR)	100.00	162.26	-100.00	0.00
7230	REGISTRATION FEE-STAFF	400.00	400.00	-400.00	0.00
****		500.00	562.26	-500.00	0.00