

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
4250	TRANSP, IN ST (E,NR)	175.00	53.23	-175.00	0.00
****		175.00	53.23	-175.00	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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
4250	TRANSP, IN ST (E,NR)	395.81	208.47	-208.47	187.34
****		395.81	208.47	-208.47	187.34

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
3200	SUPPLIES, OFFICE	1,224.48	0.00	0.00	1,224.48
4250	TRANSP, IN ST (E,NR)	135.63	115.58	-135.63	0.00
****		1,360.11	115.58	-135.63	1,224.48

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
5400	UTILITIES, ELECTRICITY	339,688.82	163,763.17	-162,892.91	176,795.91
****		339,688.82	163,763.17	-162,892.91	176,795.91

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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	327.60	-327.60	1,267.20
7100	SVC, NON-ST EMP-OTHER	1,950.00	200.00	-200.00	1,750.00
770U	EQUIPMENT (UH)	24,087.90	24,087.90	-24,087.90	0.00
****		34,901.30	24,615.50	-24,615.50	10,285.80

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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3200	SUPPLIES, OFFICE	1,269.94	1,111.19	-1,111.19	158.75
****		1,269.94	1,111.19	-1,111.19	158.75

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
3200	SUPPLIES, OFFICE	6,497.97	5,568.62	-5,568.62	929.35
5610	RENT-EQUIP, OTHER OFF	967.24	725.43	-725.43	241.81
7100	SVC, NON-ST EMP-OTHER	3,342.74	1,342.74	-1,342.74	2,000.00
7220	PHOTOCOPY SVC	605.93	125.79	-125.79	480.14
****		11,413.88	7,762.58	-7,762.58	3,651.30

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
3000	OPER SUPP, OTHER	5,207.36	5,207.36	-5,207.36	0.00
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	1,476.24	-1,476.24	0.01
7100	SVC, NON-ST EMP-OTHER	2,489.57	2,489.57	-2,489.57	0.00
770U	EQUIPMENT (UH)	6,723.76	6,723.76	-6,723.76	0.00
777U	NON-CAPITAL <5K (UH)	1,945.76	1,945.76	-1,945.76	0.00
****		24,244.22	19,411.49	-19,449.67	4,794.55

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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	1,171.20	-1,171.20	11,419.20
7220	PHOTOCOPY SVC	3,515.76	213.86	-213.86	3,301.90
7230	REGISTRATION FEE-STAFF	200.00	0.00	0.00	200.00
****		19,180.16	4,259.06	-4,259.06	14,921.10

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
3000	OPER SUPP, OTHER	2,375.00	2,256.24	-2,256.24	118.76
5823	R&M, COMPUTER	2,853.93	2,853.92	-2,853.92	0.01
7217	COMPUTER SOFTWARE LICENSE FEES	1,722.21	1,722.21	-1,722.21	0.00
****		6,951.14	6,832.37	-6,832.37	118.77

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
3507	ELECTRONIC DATABASE SUBSCRIPTION	5,159.36	4,818.44	-4,818.44	340.92
****		5,159.36	4,818.44	-4,818.44	340.92

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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	187.63	-175.00	20.00
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	5,083.49	-6,929.86	8,053.67

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
5823	R&M, COMPUTER	4,079.21	4,026.72	-4,079.21	0.00
770U	EQUIPMENT (UH)	72,374.20	72,374.20	-72,374.20	0.00
****		76,453.41	76,400.92	-76,453.41	0.00

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
5610	RENT-EQUIP, OTHER OFF	1,132.14	319.26	-319.26	812.88
7220	PHOTOCOPY SVC	565.82	30.29	-8.75	557.07
****		1,697.96	349.55	-328.01	1,369.95

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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	155.62	-155.62	255.33
5810	R&M, MACH & EQ, SPEC	2,000.00	470.30	-470.30	1,529.70
****		2,475.49	631.12	-664.46	1,811.03

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
3400	OTHER SUPPLIES	23,054.15	17,964.47	-17,964.47	5,089.68
4000	ADVERTISING, OTHER	3,900.00	3,900.00	-3,900.00	0.00
5610	RENT-EQUIP, OTHER OFF	638.52	319.26	-319.26	319.26
7100	SVC, NON-ST EMP-OTHER	40,103.54	11,235.43	-11,235.43	28,868.11
****		67,696.21	33,419.16	-33,419.16	34,277.05

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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	99.17	-99.17	655.62
****		4,190.62	1,045.94	-1,045.94	3,144.68

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
3010	OPER SUPP, LAUNDRY	800.68	0.00	0.00	800.68
3020	OPER SUPP, EDUCATIONAL	1,117.03	956.28	-956.28	160.75
3500	SUBSCRIPTIONS, OTHER	6,482.60	764.40	-764.40	5,718.20
3501	MEMBERSHIP DUES, INSTITUTIONAL	25.00	0.00	0.00	25.00
5610	RENT-EQUIP, OTHER OFF	1,421.92	228.56	-228.56	1,193.36
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	1,875.00	-1,875.00	0.00
7220	PHOTOCOPY SVC	1,503.99	92.40	-92.40	1,411.59
****		22,335.99	4,591.55	-4,591.55	17,744.44

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
3000	OPER SUPP, OTHER	5,084.61	0.00	0.00	5,084.61
3025	OPER SUPP, MTR VEH GAS & OIL	3,939.60	229.77	-229.77	3,709.83
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	-90.00	1,612.32
3100	R&M UPKEEP SUPP, OTHERS	17,880.89	1,314.40	-1,818.07	16,062.82
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	3,506.35	-3,506.35	14,718.35
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	13,468.14	-13,468.14	22,486.84
7100	SVC, NON-ST EMP-OTHER	82,261.29	46,586.33	-42,992.81	39,268.48
7120	SVC, NON-ST EMP-MEDICAL, OTH	1,225.00	155.00	-155.00	1,070.00
770U	EQUIPMENT (UH)	270,995.91	101,933.52	-101,933.52	169,062.39
****		551,331.96	183,778.34	-190,930.78	360,401.18

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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	7,637.44	-7,637.44	302.10
****		24,520.58	15,428.89	-15,428.89	9,091.69

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
3005	OPER SUPP, JANITORIAL	5,503.38	3,000.49	-3,005.72	2,497.66
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	854.16	-854.16	5,177.04
7100	SVC, NON-ST EMP-OTHER	8,112.15	0.00	0.00	8,112.15
****		22,559.29	4,857.23	-4,862.46	17,696.83

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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	-90.00	6,099.56
3105	R&M UPKEEP SUPP, MATERIALS	12,778.98	104.15	-404.15	12,374.83
5600	RENT-EQUIPMENT, OTHER	2,459.55	0.00	0.00	2,459.55
5815	R&M, MACH & EQ, ROUT	19,063.00	430.73	-430.73	18,632.27
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	48,687.50	-48,687.50	3,281.68
****		155,980.89	50,986.56	-51,334.48	104,646.41

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
5610	RENT-EQUIP, OTHER OFF	12,648.66	861.03	-861.03	11,787.63
7220	PHOTOCOPY SVC	4,060.11	111.69	-111.69	3,948.42
****		16,708.77	972.72	-972.72	15,736.05

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
3020	OPER SUPP, EDUCATIONAL	1,441.86	1,441.86	-1,441.86	0.00
3200	SUPPLIES, OFFICE	2,751.84	2,134.08	-2,134.08	617.76
3600	FREIGHT & DELIVERY CHARGES	205.92	435.64	-205.92	0.00
5815	R&M, MACH & EQ, ROUT	983.33	0.00	0.00	983.33
770U	EQUIPMENT (UH)	44,399.87	44,399.83	-44,399.83	0.04
****		49,782.82	48,411.41	-48,181.69	1,601.13

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
5610	RENT-EQUIP, OTHER OFF	557.30	445.84	-445.84	111.46
7220	PHOTOCOPY SVC	283.94	15.82	-15.82	268.12
777U	NON-CAPITAL <5K (UH)	0.05	0.00	0.00	0.05
****		841.29	461.66	-461.66	379.63

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 10/31/2023	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 10/31/2023
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
****		1,828.87	278.95	-278.95	1,549.92