

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AA - Academic Affairs
ACCT: 3279352 SUMMER SESSION

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
7100	SVC, NON-ST EMP-OTHER	16,100.00	0.00	0.00	16,100.00
****		16,100.00	0.00	0.00	16,100.00

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3000	OPER SUPP, OTHER	13,097.42	3,694.15	-3,694.15	9,403.27
****		13,097.42	3,694.15	-3,694.15	9,403.27

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3020	OPER SUPP, EDUCATIONAL	971.41	0.00	0.00	971.41
7300	RESALE ITEMS	36,084.88	251.10	-250.60	35,834.28
****		37,056.29	251.10	-250.60	36,805.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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ORG CODE: MEC - Molokai Education Center
ACCT: 3251682 MOLOKAI FACILITIES USE

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3035	OPER SUPP, OIL/LUB (NON M/V)	260.97	0.00	0.00	260.97
3400	OTHER SUPPLIES	0.12	0.00	0.00	0.12
5840	R&M, MOTOR VEH	475.95	0.00	0.00	475.95
7100	SVC, NON-ST EMP-OTHER	200.00	200.00	-200.00	0.00
7220	PHOTOCOPY SVC	3,000.00	0.00	0.00	3,000.00
****		3,937.04	200.00	-200.00	3,737.04

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
4250	TRANSP, IN ST (E,NR)	88.62	91.49	-88.62	0.00
5610	RENT-EQUIP, OTHER OFF	32.77	0.00	0.00	32.77
7220	PHOTOCOPY SVC	1,517.15	0.00	0.00	1,517.15
****		1,638.54	91.49	-88.62	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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
5410	UTILITIES, GAS	641.28	0.00	0.00	641.28
5800	R&M, OTHER	996.86	10.91	-10.91	985.95
****		1,638.14	10.91	-10.91	1,627.23

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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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3020	OPER SUPP, EDUCATIONAL	5,448.54	4,492.67	-4,492.67	955.87
4250	TRANSP, IN ST (E,NR)	235.35	64.14	-64.14	171.21
****		5,683.89	4,556.81	-4,556.81	1,127.08

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3020	OPER SUPP, EDUCATIONAL	1,827.23	1,827.23	-1,827.23	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	3,829.84	3,829.84	-3,829.84	0.00
777U	NON-CAPITAL <5K (UH)	4,397.48	4,397.48	-4,397.48	0.00
****		10,054.55	10,054.55	-10,054.55	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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ORG CODE: NONC - Non-Credit Programs
ACCT: 3252662 MAUI LANGUAGE INSTITUTE

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
5610	RENT-EQUIP, OTHER OFF	32.76	0.00	0.00	32.76
7220	PHOTOCOPY SVC	1,517.16	0.00	0.00	1,517.16
****		1,549.92	0.00	0.00	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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
5700	RENT-OTHERS	282.34	0.00	0.00	282.34
7100	SVC, NON-ST EMP-OTHER	3,065.00	0.00	0.00	3,065.00
****		3,347.34	0.00	0.00	3,347.34

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
5410	UTILITIES, GAS	15,237.97	449.67	-449.67	14,788.30
5800	R&M, OTHER	1,394.66	21.82	-21.82	1,372.84
****		16,632.63	471.49	-471.49	16,161.14

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3300	FOOD SUPPLIES, OTHER	100.00	0.00	0.00	100.00
5805	R&M, OFF FURN & EQUIP	29.12	21.84	-21.84	7.28
5905	INSURANCE, LIABILITY	197.34	0.00	0.00	197.34
7100	SVC, NON-ST EMP-OTHER	1,369.11	0.00	0.00	1,369.11
7120	SVC, NON-ST EMP-MEDICAL, OTH	2,100.00	790.74	-790.74	1,309.26
7220	PHOTOCOPY SVC	727.06	41.00	-41.00	686.06
****		4,522.63	853.58	-853.58	3,669.05

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3042	OPER SUPP, LABORATORY	958.53	0.00	0.00	958.53
****		958.53	0.00	0.00	958.53

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: TLC - The Learning Center
ACCT: 3260252 PROCTORING FEE

OBJ CODE	DESCRIPTION	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
5610	RENT-EQUIP, OTHER OFF	2,757.03	380.28	-380.28	2,376.75
7220	PHOTOCOPY SVC	377.27	17.44	-17.44	359.83
****		3,134.30	397.72	-397.72	2,736.58