

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
4250	TRANSP, IN ST (E,NR)	80.00	0.00	0.00	80.00
****		80.00	0.00	0.00	80.00

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
4250	TRANSP, IN ST (E,NR)	627.08	191.91	-242.64	384.44
****		627.08	191.91	-242.64	384.44

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
4250	TRANSP, IN ST (E,NR)	94.48	0.00	-2.82	91.66
****		94.48	0.00	-2.82	91.66

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
5400	UTILITIES, ELECTRICITY	909,534.62	124,537.18	-263,952.58	645,582.04
****		909,534.62	124,537.18	-263,952.58	645,582.04

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3020	OPER SUPP, EDUCATIONAL	7,277.82	53.87	-968.04	6,309.78
3025	OPER SUPP, MTR VEH GAS & OIL	718.50	0.00	0.00	718.50
5815	R&M, MACH & EQ, ROUT	2,845.15	1,722.83	-1,814.19	1,030.96
7100	SVC, NON-ST EMP-OTHER	3,490.63	395.00	-1,045.00	2,445.63
770U	EQUIPMENT (UH)	9,477.10	9,053.50	-9,053.50	423.60
777U	NON-CAPITAL <5K (UH)	2,689.45	2,569.29	-2,569.29	120.16
****		26,498.65	13,794.49	-15,450.02	11,048.63

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
4250	TRANSP, IN ST (E,NR)	150.00	56.71	-75.00	75.00
770U	EQUIPMENT (UH)	9,585.56	0.00	0.00	9,585.56
****		9,735.56	56.71	-75.00	9,660.56

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3020	OPER SUPP, EDUCATIONAL	48.26	0.00	-48.26	0.00
****		48.26	0.00	-48.26	0.00

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
7220	PHOTOCOPY SVC	88.15	0.00	0.00	88.15
****		88.15	0.00	0.00	88.15

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3200	SUPPLIES, OFFICE	929.35	0.00	0.00	929.35
5610	RENT-EQUIP, OTHER OFF	967.24	967.24	-967.24	0.00
7100	SVC, NON-ST EMP-OTHER	10,655.23	1,644.54	-1,644.54	9,010.69
7220	PHOTOCOPY SVC	1,080.56	212.85	-212.85	867.71
****		13,632.38	2,824.63	-2,824.63	10,807.75

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3020	OPER SUPP, EDUCATIONAL	5,644.97	5,463.67	-5,523.89	121.08
5800	R&M, OTHER	700.00	0.00	0.00	700.00
7100	SVC, NON-ST EMP-OTHER	23,572.77	9,091.10	-9,091.10	14,481.67
****		29,917.74	14,554.77	-14,614.99	15,302.75

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
770U	EQUIPMENT (UH)	3,752.34	0.00	0.00	3,752.34
****		3,752.34	0.00	0.00	3,752.34

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
7100	SVC, NON-ST EMP-OTHER	228,151.67	741.33	-7,637.62	220,514.05
7217	COMPUTER SOFTWARE LICENSE FEES	1,575.00	1,575.00	-1,575.00	0.00
****		229,726.67	2,316.33	-9,212.62	220,514.05

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3500	SUBSCRIPTIONS, OTHER	249.00	249.00	-249.00	0.00
4250	TRANSP, IN ST (E,NR)	34.20	0.00	-13.13	21.07
5610	RENT-EQUIP, OTHER OFF	9,369.60	1,171.20	-1,171.20	8,198.40
7220	PHOTOCOPY SVC	3,032.81	130.64	-130.64	2,902.17
****		12,685.61	1,550.84	-1,563.97	11,121.64

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3020	OPER SUPP, EDUCATIONAL	412.85	281.25	-281.25	131.60
7220	PHOTOCOPY SVC	994.78	63.69	-63.69	931.09
770U	EQUIPMENT (UH)	10,653.06	10,653.06	-10,653.06	0.00
****		12,060.69	10,998.00	-10,998.00	1,062.69

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
7100	SVC, NON-ST EMP-OTHER	100,864.94	22,195.56	31,142.48	132,007.42
****		100,864.94	22,195.56	31,142.48	132,007.42

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
7220	PHOTOCOPY SVC	158.69	0.00	0.00	158.69
****		158.69	0.00	0.00	158.69

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
4250	TRANSP, IN ST (E,NR)	75.00	0.00	64.69	139.69
7100	SVC, NON-ST EMP-OTHER	510.01	0.00	-0.01	510.00
****		585.01	0.00	64.68	649.69

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
7220	PHOTOCOPY SVC	6.05	0.00	0.00	6.05
****		6.05	0.00	0.00	6.05

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3200	SUPPLIES, OFFICE	14,220.00	14,220.00	-14,220.00	0.00
3600	FREIGHT & DELIVERY CHARGES	199.00	199.00	-199.00	0.00
5823	R&M, COMPUTER	5,040.89	1,920.00	-1,920.00	3,120.89
7100	SVC, NON-ST EMP-OTHER	20,843.44	0.00	0.00	20,843.44
7217	COMPUTER SOFTWARE LICENSE FEES	72,634.29	24,650.11	-24,650.11	47,984.18
770U	EQUIPMENT (UH)	61,494.02	33,406.04	-33,406.04	28,087.98
777U	NON-CAPITAL <5K (UH)	3,198.00	3,198.00	-3,198.00	0.00
****		177,629.64	77,593.15	-77,593.15	100,036.49

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3835	T&T, DATA/CIRCUIT COMMUNTN	9,925.12	9,240.00	-9,240.00	685.12
7217	COMPUTER SOFTWARE LICENSE FEES	1,005.21	1,005.21	-1,005.21	0.00
770U	EQUIPMENT (UH)	5,784.64	5,784.64	-5,784.64	0.00
****		16,714.97	16,029.85	-16,029.85	685.12

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3507	ELECTRONIC DATABASE SUBSCRIPTION	10,339.88	10,007.98	-9,988.56	351.32
****		10,339.88	10,007.98	-9,988.56	351.32

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3000	OPER SUPP, OTHER	598.00	598.00	-598.00	0.00
3020	OPER SUPP, EDUCATIONAL	13,164.01	7,156.05	-7,156.05	6,007.96
3600	FREIGHT & DELIVERY CHARGES	50.00	84.13	-50.00	0.00
4250	TRANSP, IN ST (E,NR)	17.23	0.00	-17.23	0.00
5805	R&M, OFF FURN & EQUIP	1,267.02	1,267.02	-1,267.02	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	366.49	365.75	-366.49	0.00
****		15,462.75	9,470.95	-9,454.79	6,007.96

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
5610	RENT-EQUIP, OTHER OFF	1,211.95	319.25	-319.25	892.70
7220	PHOTOCOPY SVC	151.65	43.86	-43.86	107.79
****		1,363.60	363.11	-363.11	1,000.49

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3700	POSTAGE	41.60	0.00	0.00	41.60
4000	ADVERTISING, OTHER	283.55	283.55	-283.55	0.00
4250	TRANSP, IN ST (E,NR)	102.51	57.52	-102.51	0.00
5600	RENT-EQUIPMENT, OTHER	421.14	78.19	-78.19	342.95
5810	R&M, MACH & EQ, SPEC	438.68	576.14	-438.68	0.00
****		1,287.48	995.40	-902.93	384.55

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3400	OTHER SUPPLIES	208.46	0.00	0.00	208.46
4000	ADVERTISING, OTHER	21,304.08	20,000.00	-20,000.00	1,304.08
5610	RENT-EQUIP, OTHER OFF	718.34	319.27	-319.27	399.07
7100	SVC, NON-ST EMP-OTHER	45,023.14	7,329.84	-7,329.84	37,693.30
7220	PHOTOCOPY SVC	675.23	117.72	-117.72	557.51
****		67,929.25	27,766.83	-27,766.83	40,162.42

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3010	OPER SUPP, LAUNDRY	1,781.40	346.11	-346.11	1,435.29
5610	RENT-EQUIP, OTHER OFF	1,288.80	106.67	-106.67	1,182.13
7220	PHOTOCOPY SVC	996.06	14.19	-14.19	981.87
****		4,066.26	466.97	-466.97	3,599.29

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3010	OPER SUPP, LAUNDRY	800.68	0.00	0.00	800.68
3020	OPER SUPP, EDUCATIONAL	1,070.82	0.00	0.00	1,070.82
3500	SUBSCRIPTIONS, OTHER	5,718.20	0.00	0.00	5,718.20
3501	MEMBERSHIP DUES, INSTITUTIONAL	25.00	0.00	0.00	25.00
5610	RENT-EQUIP, OTHER OFF	755.91	191.09	-191.09	564.82
5800	R&M, OTHER	885.86	0.00	0.00	885.86
5805	R&M, OFF FURN & EQUIP	12,560.98	584.14	-584.14	11,976.84
5905	INSURANCE, LIABILITY	784.66	0.00	0.00	784.66
7100	SVC, NON-ST EMP-OTHER	2,310.02	0.00	0.00	2,310.02
7220	PHOTOCOPY SVC	1,147.29	69.54	-69.54	1,077.75
7245	FEES OTHER THAN PERSONAL SVC	0.10	0.00	0.00	0.10
****		26,059.52	844.77	-844.77	25,214.75

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3000	OPER SUPP, OTHER	7,024.39	3,323.04	-3,323.04	3,701.35
3025	OPER SUPP, MTR VEH GAS & OIL	1,813.59	303.97	-1,468.68	344.91
3035	OPER SUPP, OIL/LUB (NON M/V)	1,040.00	0.00	-780.00	260.00
3055	OPER SUPP, SAFETY	1,000.00	0.00	-720.00	280.00
3100	R&M UPKEEP SUPP, OTHERS	11,879.25	0.00	-7,944.25	3,935.00
3105	R&M UPKEEP SUPP, MATERIALS	8,551.92	6,975.35	-6,975.33	1,576.59
3600	FREIGHT & DELIVERY CHARGES	78.13	0.00	0.00	78.13
5600	RENT-EQUIPMENT, OTHER	2,853.33	1,041.68	-1,811.67	1,041.66
5610	RENT-EQUIP, OTHER OFF	9.09	0.00	0.00	9.09
5810	R&M, MACH & EQ, SPEC	101,616.22	8,115.18	-8,115.18	93,501.04
5815	R&M, MACH & EQ, ROUT	85,529.60	45,480.87	-45,480.87	40,048.73
5820	R&M, BLDGS & STRUC, SPEC	39,125.84	0.00	-3,305.48	35,820.36
5821	R&M, ELEC TEST EQUIP	0.15	0.00	0.00	0.15
5825	R&M, BLDGS & STRUC, ROUT	44,499.23	22,767.26	-22,767.26	21,731.97
5835	R&M, GROUNDS, ROUT	5,410.15	1,748.71	-1,748.71	3,661.44
7100	SVC, NON-ST EMP-OTHER	49,995.97	18,974.51	-19,522.42	30,473.55
7120	SVC, NON-ST EMP-MEDICAL, OTH	336.00	54.50	-170.50	165.50
770U	EQUIPMENT (UH)	10,785.34	10,785.34	-10,785.34	0.00
****		371,548.20	119,570.41	-134,918.73	236,629.47

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
5810	R&M, MACH & EQ, SPEC	6,099.21	0.00	0.00	6,099.21
5815	R&M, MACH & EQ, ROUT	45,693.86	4,310.78	-4,113.04	41,580.82
5825	R&M, BLDGS & STRUC, ROUT	1,568.70	0.00	0.00	1,568.70
7100	SVC, NON-ST EMP-OTHER	11,692.67	5,695.29	-5,695.29	5,997.38
****		65,054.44	10,006.07	-9,808.33	55,246.11

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
5410	UTILITIES, GAS	39,466.52	6,172.01	-6,172.01	33,294.51
5800	R&M, OTHER	2,861.22	43.64	-43.64	2,817.58
7100	SVC, NON-ST EMP-OTHER	99.48	0.00	0.00	99.48
****		42,427.22	6,215.65	-6,215.65	36,211.57

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3005	OPER SUPP, JANITORIAL	19,392.51	15,752.30	-16,970.76	2,421.75
3055	OPER SUPP, SAFETY	240.00	0.00	-180.00	60.00
3105	R&M UPKEEP SUPP, MATERIALS	1,575.00	0.00	-1,175.00	400.00
5600	RENT-EQUIPMENT, OTHER	1,685.40	0.00	-1,685.40	0.00
5825	R&M, BLDGS & STRUC, ROUT	5,177.04	0.00	0.00	5,177.04
7100	SVC, NON-ST EMP-OTHER	6,851.67	0.00	0.00	6,851.67
****		34,921.62	15,752.30	-20,011.16	14,910.46

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
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3000	OPER SUPP, OTHER	13,362.60	2,067.12	-1,592.44	11,770.16
3035	OPER SUPP, OIL/LUB (NON M/V)	5,207.60	423.87	-3,784.70	1,422.90
3055	OPER SUPP, SAFETY	2,324.18	0.00	-809.18	1,515.00
3105	R&M UPKEEP SUPP, MATERIALS	3,950.74	0.00	-1,305.74	2,645.00
5815	R&M, MACH & EQ, ROUT	8,104.07	312.50	-534.37	7,569.70
5830	R&M, GROUNDS, SPEC	1,112.29	0.00	0.00	1,112.29
5835	R&M, GROUNDS, ROUT	4,572.47	275.00	-275.00	4,297.47
7100	SVC, NON-ST EMP-OTHER	87,780.52	83,939.40	-83,848.85	3,931.67
****		126,414.47	87,017.89	-92,150.28	34,264.19

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
777U	NON-CAPITAL <5K (UH)	4,448.00	4,448.00	-4,448.00	0.00
****		4,448.00	4,448.00	-4,448.00	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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3500	SUBSCRIPTIONS, OTHER	1.50	0.00	107.16	108.66
4250	TRANSP, IN ST (E,NR)	97.89	57.79	-97.89	0.00
5610	RENT-EQUIP, OTHER OFF	9,184.32	1,148.04	-1,148.04	8,036.28
7220	PHOTOCOPY SVC	3,173.41	212.25	-212.25	2,961.16
****		12,457.12	1,418.08	-1,351.02	11,106.10

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3105	R&M UPKEEP SUPP, MATERIALS	3,125.00	183.25	-183.25	2,941.75
3200	SUPPLIES, OFFICE	8,766.21	8,766.21	-8,766.21	0.00
5800	R&M, OTHER	3,995.42	0.00	0.00	3,995.42
7100	SVC, NON-ST EMP-OTHER	98,678.48	11,217.92	-11,217.92	87,460.56
7217	COMPUTER SOFTWARE LICENSE FEES	1,874.04	1,874.04	-1,874.04	0.00
7245	FEES OTHER THAN PERSONAL SVC	189.00	0.00	0.00	189.00
777U	NON-CAPITAL <5K (UH)	4,813.79	4,813.79	-4,813.79	0.00
****		121,441.94	26,855.21	-26,855.21	94,586.73

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	CARRYOVER ENCUMBRANCE AMT	ACTUALS APPLIED AS OF 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
7220	PHOTOCOPY SVC	34.36	0.00	0.00	34.36
****		34.36	0.00	0.00	34.36

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
3200	SUPPLIES, OFFICE	617.76	0.00	0.00	617.76
5815	R&M, MACH & EQ, ROUT	983.33	0.00	0.00	983.33
7220	PHOTOCOPY SVC	48.10	8.64	-8.64	39.46
770U	EQUIPMENT (UH)	23,250.31	0.00	0.00	23,250.31
****		24,899.50	8.64	-8.64	24,890.86

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
7220	PHOTOCOPY SVC	263.54	0.00	0.00	263.54
****		263.54	0.00	0.00	263.54

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 09/30/2024	LIQUIDATIONS OF CARRYOVER	OUTSTANDING AS OF 09/30/2024
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
****		1,549.92	0.00	0.00	1,549.92