

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A HRS UNIVERSITY OF HAWAII
ORG CODE: ADAF - Administrative Affairs
ACCT: 2014546 S325 MC A-19 SF ALLOC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|---------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0170 | STATE APPRN - LEGISLATIVE | 2,566,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,566,209.00 |
| **** | INCOME | 2,566,209.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,566,209.00 |
| **** | NET FD BAL CHG | 2,566,209.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A HRS UNIVERSITY OF HAWAII
ORG CODE: ADAF - Administrative Affairs
ACCT: 3023152 S346 MC A-19 RF ALLOC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|---------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0170 | STATE APPRN - LEGISLATIVE | 1,144,686.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,144,686.00 |
| **** | INCOME | 1,144,686.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,144,686.00 |
| **** | NET FD BAL CHG | 1,144,686.00 | 0.00 | | | | |

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 | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 6,696.00 | 0.00 | 0.00 | 6,696.00 | -6,696.00 |
| **** | INCOME | 0.00 | 6,696.00 | 0.00 | 0.00 | 6,696.00 | -6,696.00 |
| B600 | Other Current Expense | 0.00 | 380.00 | 0.00 | 0.00 | 380.00 | -380.00 |
| B601 | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 0.00 | 399.61 | 399.61 | -399.61 |
| **** | O - OTHER | 0.00 | 380.00 | 0.00 | 399.61 | 779.61 | -779.61 |
| **** | EXPENSES | 0.00 | 380.00 | 0.00 | 399.61 | 779.61 | -779.61 |
| **** | NET FD BAL CHG | 0.00 | 6,316.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ORG CODE: SLIF - Student Life
ACCT: 3400069 STUDENT ACTIVITIES MOLOKAI

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 121.00 | 0.00 | 0.00 | 121.00 | -121.00 |
| **** | INCOME | 0.00 | 121.00 | 0.00 | 0.00 | 121.00 | -121.00 |
| **** | NET FD BAL CHG | 0.00 | 121.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ORG CODE: SLIF - Student Life
ACCT: 3400127 STUDENT GOVERNMENT (SG)

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 9,944.50 | 0.00 | 0.00 | 9,944.50 | -9,944.50 |
| **** | INCOME | 0.00 | 9,944.50 | 0.00 | 0.00 | 9,944.50 | -9,944.50 |
| B400 | Student Help Payroll | 0.00 | 2,217.37 | 0.00 | 0.00 | 2,217.37 | -2,217.37 |
| **** | A - PERSONNEL | 0.00 | 2,217.37 | 0.00 | 0.00 | 2,217.37 | -2,217.37 |
| **** | EXPENSES | 0.00 | 2,217.37 | 0.00 | 0.00 | 2,217.37 | -2,217.37 |
| **** | NET FD BAL CHG | 0.00 | 7,727.13 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ORG CODE: SLIF - Student Life
ACCT: 3400128 STUDENT ACTIVITIES (SAC)

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 3,953.50 | 0.00 | 0.00 | 3,953.50 | -3,953.50 |
| **** | INCOME | 0.00 | 3,953.50 | 0.00 | 0.00 | 3,953.50 | -3,953.50 |
| **** | NET FD BAL CHG | 0.00 | 3,953.50 | | | | |

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 | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | -6,606.00 | 0.00 | 0.00 | -6,606.00 | 6,606.00 |
| **** | INCOME | 0.00 | -6,606.00 | 0.00 | 0.00 | -6,606.00 | 6,606.00 |
| 2002 | REG EMP-OVERTIME, ORDINARY | 0.00 | 1,061.49 | 0.00 | 0.00 | 1,061.49 | -1,061.49 |
| 2008 | REG EMP-OVERLOAD | 0.00 | 37,992.85 | 0.00 | 0.00 | 37,992.85 | -37,992.85 |
| B100 | Regular Employee Payroll | 0.00 | 4,872.63 | 0.00 | 0.00 | 4,872.63 | -4,872.63 |
| B300 | Lecturer Payroll | 0.00 | 57,293.68 | 0.00 | 0.00 | 57,293.68 | -57,293.68 |
| **** | A - PERSONNEL | 0.00 | 101,220.65 | 0.00 | 0.00 | 101,220.65 | -101,220.65 |
| **** | EXPENSES | 0.00 | 101,220.65 | 0.00 | 0.00 | 101,220.65 | -101,220.65 |
| **** | NET FD BAL CHG | 0.00 | -107,826.65 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3247972 REAL PROP FACILITY LEASE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | -3,200.00 |
| **** | INCOME | 0.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 | -3,200.00 |
| **** | NET FD BAL CHG | 0.00 | 3,200.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3268752 MAUI SWAPMEET LEASE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 6,060.00 | 0.00 | 0.00 | 6,060.00 | -6,060.00 |
| **** | INCOME | 0.00 | 6,060.00 | 0.00 | 0.00 | 6,060.00 | -6,060.00 |
| **** | NET FD BAL CHG | 0.00 | 6,060.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3301841 Administrative Recovery Fund - CCSF

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100 | Regular Employee Payroll | 0.00 | 5,166.18 | 26,551.58 | 0.00 | 31,717.76 | -31,717.76 |
| B200 | Non-Regular Employee Payroll | 0.00 | 45.93 | 0.00 | 0.00 | 45.93 | -45.93 |
| **** | A - PERSONNEL | 0.00 | 5,212.11 | 26,551.58 | 0.00 | 31,763.69 | -31,763.69 |
| **** | EXPENSES | 0.00 | 5,212.11 | 26,551.58 | 0.00 | 31,763.69 | -31,763.69 |
| **** | NET FD BAL CHG | 0.00 | -5,212.11 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3302309 Destiny Non-Cr Temp Clearing Account

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B620 | Scholarships, Fellowships, | 0.00 | 135,400.00 | 0.00 | 0.00 | 135,400.00 | -135,400.00 |
| **** | O - OTHER | 0.00 | 135,400.00 | 0.00 | 0.00 | 135,400.00 | -135,400.00 |
| **** | EXPENSES | 0.00 | 135,400.00 | 0.00 | 0.00 | 135,400.00 | -135,400.00 |
| **** | NET FD BAL CHG | 0.00 | -135,400.00 | | | | |

CC100LAAOrgAcct
FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/31/2023

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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 | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 1,305.00 | 0.00 | 0.00 | 1,305.00 | -1,305.00 |
| **** | INCOME | 0.00 | 1,305.00 | 0.00 | 0.00 | 1,305.00 | -1,305.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 2,776.95 | 2,776.95 | -2,776.95 |
| B601 | CARRYOVER ENC - Other Current | 0.00 | 189.28 | 0.00 | 12,598.18 | 12,787.46 | -12,787.46 |
| **** | O - OTHER | 0.00 | 189.28 | 0.00 | 15,375.13 | 15,564.41 | -15,564.41 |
| **** | EXPENSES | 0.00 | 189.28 | 0.00 | 15,375.13 | 15,564.41 | -15,564.41 |
| **** | NET FD BAL CHG | 0.00 | 1,115.72 | | | | |

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 | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B601 | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 0.00 | 352.40 | 352.40 | -352.40 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 352.40 | 352.40 | -352.40 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 352.40 | 352.40 | -352.40 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

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 | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 | -2,900.00 |
| B601 | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 0.00 | 28,332.69 | 28,332.69 | -28,332.69 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 31,232.69 | 31,232.69 | -31,232.69 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 31,232.69 | 31,232.69 | -31,232.69 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ART - Art
ACCT: 3248332 CERAMICS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B400 | Student Help Payroll | 0.00 | 834.22 | 0.00 | 0.00 | 834.22 | -834.22 |
| **** | A - PERSONNEL | 0.00 | 834.22 | 0.00 | 0.00 | 834.22 | -834.22 |
| **** | EXPENSES | 0.00 | 834.22 | 0.00 | 0.00 | 834.22 | -834.22 |
| **** | NET FD BAL CHG | 0.00 | -834.22 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: CET - Continuing Education & Training
ACCT: 3224202 FACILITIES USE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | -800.00 |
| **** | INCOME | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | -800.00 |
| **** | NET FD BAL CHG | 0.00 | 800.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: LIBR - Library
ACCT: 3245182 LIBRARY

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 1,185.00 | 0.00 | 0.00 | 1,185.00 | -1,185.00 |
| **** | INCOME | 0.00 | 1,185.00 | 0.00 | 0.00 | 1,185.00 | -1,185.00 |
| **** | NET FD BAL CHG | 0.00 | 1,185.00 | | | | |

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 | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 3,605.00 | 0.00 | 0.00 | 3,605.00 | -3,605.00 |
| **** | INCOME | 0.00 | 3,605.00 | 0.00 | 0.00 | 3,605.00 | -3,605.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | -25.00 |
| B601 | CARRYOVER ENC - Other Current | 0.00 | 679.97 | 0.00 | 264.98 | 944.95 | -944.95 |
| B701 | CARRYOVER ENC - Equipment | 0.00 | 11,484.30 | 0.00 | 0.00 | 11,484.30 | -11,484.30 |
| **** | O - OTHER | 0.00 | 12,164.27 | 0.00 | 289.98 | 12,454.25 | -12,454.25 |
| **** | EXPENSES | 0.00 | 12,164.27 | 0.00 | 289.98 | 12,454.25 | -12,454.25 |
| **** | NET FD BAL CHG | 0.00 | -8,559.27 | | | | |

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 | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| B100 | Regular Employee Payroll | 0.00 | 7,803.23 | 59,015.00 | 0.00 | 66,818.23 | -66,818.23 |
| **** | A - PERSONNEL | 0.00 | 7,803.23 | 59,015.00 | 0.00 | 66,818.23 | -66,818.23 |
| B601 | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 0.00 | 1,844.46 | 1,844.46 | -1,844.46 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 1,844.46 | 1,844.46 | -1,844.46 |
| **** | EXPENSES | 0.00 | 7,803.23 | 59,015.00 | 1,844.46 | 68,662.69 | -68,662.69 |
| **** | NET FD BAL CHG | 0.00 | -7,803.23 | | | | |

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 | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | -6,996.00 | 0.00 | 0.00 | -6,996.00 | 6,996.00 |
| **** | INCOME | 0.00 | -6,996.00 | 0.00 | 0.00 | -6,996.00 | 6,996.00 |
| B601 | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 0.00 | 1,096.16 | 1,096.16 | -1,096.16 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 1,096.16 | 1,096.16 | -1,096.16 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 1,096.16 | 1,096.16 | -1,096.16 |
| **** | NET FD BAL CHG | 0.00 | -6,996.00 | | | | |

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 | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 36,659.00 | 0.00 | 0.00 | 36,659.00 | -36,659.00 |
| **** | INCOME | 0.00 | 36,659.00 | 0.00 | 0.00 | 36,659.00 | -36,659.00 |
| 2008 | REG EMP-OVERLOAD | 0.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 | -1,125.00 |
| B100 | Regular Employee Payroll | 0.00 | 21.26 | 0.00 | 0.00 | 21.26 | -21.26 |
| B300 | Lecturer Payroll | 0.00 | 12,932.27 | 0.00 | 0.00 | 12,932.27 | -12,932.27 |
| **** | A - PERSONNEL | 0.00 | 14,078.53 | 0.00 | 0.00 | 14,078.53 | -14,078.53 |
| B600 | Other Current Expense | 0.00 | 20.00 | 0.00 | 1,466.40 | 1,486.40 | -1,486.40 |
| B601 | CARRYOVER ENC - Other Current | 0.00 | 68.09 | 0.00 | 115.16 | 183.25 | -183.25 |
| **** | O - OTHER | 0.00 | 88.09 | 0.00 | 1,581.56 | 1,669.65 | -1,669.65 |
| **** | EXPENSES | 0.00 | 14,166.62 | 0.00 | 1,581.56 | 15,748.18 | -15,748.18 |
| **** | NET FD BAL CHG | 0.00 | 22,492.38 | | | | |

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 | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B601 | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 0.00 | 7,468.74 | 7,468.74 | -7,468.74 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 7,468.74 | 7,468.74 | -7,468.74 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 7,468.74 | 7,468.74 | -7,468.74 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

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 | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 7,025.00 | 0.00 | 0.00 | 7,025.00 | -7,025.00 |
| **** | INCOME | 0.00 | 7,025.00 | 0.00 | 0.00 | 7,025.00 | -7,025.00 |
| B100 | Regular Employee Payroll | 0.00 | 224.10 | 0.00 | 0.00 | 224.10 | -224.10 |
| B300 | Lecturer Payroll | 0.00 | 3,822.35 | 0.00 | 0.00 | 3,822.35 | -3,822.35 |
| **** | A - PERSONNEL | 0.00 | 4,046.45 | 0.00 | 0.00 | 4,046.45 | -4,046.45 |
| B601 | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 0.00 | 1,828.89 | 1,828.89 | -1,828.89 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 1,828.89 | 1,828.89 | -1,828.89 |
| **** | EXPENSES | 0.00 | 4,046.45 | 0.00 | 1,828.89 | 5,875.34 | -5,875.34 |
| **** | NET FD BAL CHG | 0.00 | 2,978.55 | | | | |

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 | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 1,235.00 | 0.00 | 0.00 | 1,235.00 | -1,235.00 |
| **** | INCOME | 0.00 | 1,235.00 | 0.00 | 0.00 | 1,235.00 | -1,235.00 |
| B300 | Lecturer Payroll | 0.00 | 545.11 | 0.00 | 0.00 | 545.11 | -545.11 |
| **** | A - PERSONNEL | 0.00 | 545.11 | 0.00 | 0.00 | 545.11 | -545.11 |
| B601 | CARRYOVER ENC - Other Current | 0.00 | 2,345.00 | 0.00 | 3,065.00 | 5,410.00 | -5,410.00 |
| **** | O - OTHER | 0.00 | 2,345.00 | 0.00 | 3,065.00 | 5,410.00 | -5,410.00 |
| **** | EXPENSES | 0.00 | 2,890.11 | 0.00 | 3,065.00 | 5,955.11 | -5,955.11 |
| **** | NET FD BAL CHG | 0.00 | -1,655.11 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3300473 ELWD Lifelong Enrichment

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 689.00 | 0.00 | 0.00 | 689.00 | -689.00 |
| **** | INCOME | 0.00 | 689.00 | 0.00 | 0.00 | 689.00 | -689.00 |
| **** | NET FD BAL CHG | 0.00 | 689.00 | | | | |

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 | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 3,319.50 | 0.00 | 0.00 | 3,319.50 | -3,319.50 |
| **** | INCOME | 0.00 | 3,319.50 | 0.00 | 0.00 | 3,319.50 | -3,319.50 |
| B601 | CARRYOVER ENC - Other Current | 0.00 | 21.88 | 0.00 | 9,940.53 | 9,962.41 | -9,962.41 |
| **** | O - OTHER | 0.00 | 21.88 | 0.00 | 9,940.53 | 9,962.41 | -9,962.41 |
| **** | EXPENSES | 0.00 | 21.88 | 0.00 | 9,940.53 | 9,962.41 | -9,962.41 |
| **** | NET FD BAL CHG | 0.00 | 3,297.62 | | | | |

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 | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 11,625.00 | 0.00 | 0.00 | 11,625.00 | -11,625.00 |
| **** | INCOME | 0.00 | 11,625.00 | 0.00 | 0.00 | 11,625.00 | -11,625.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 2,824.61 | 2,824.61 | -2,824.61 |
| B601 | CARRYOVER ENC - Other Current | 0.00 | 254.19 | 0.00 | 12,873.55 | 13,127.74 | -13,127.74 |
| B610 | Utilities & Communication | 0.00 | 61.30 | 0.00 | 0.00 | 61.30 | -61.30 |
| **** | O - OTHER | 0.00 | 315.49 | 0.00 | 15,698.16 | 16,013.65 | -16,013.65 |
| **** | EXPENSES | 0.00 | 315.49 | 0.00 | 15,698.16 | 16,013.65 | -16,013.65 |
| **** | NET FD BAL CHG | 0.00 | 11,309.51 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS - Nursing
ACCT: 3246452 NURSING STUDENT INSURANCE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 2,106.00 | 0.00 | 0.00 | 2,106.00 | -2,106.00 |
| **** | INCOME | 0.00 | 2,106.00 | 0.00 | 0.00 | 2,106.00 | -2,106.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 2,200.29 | 2,200.29 | -2,200.29 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 2,200.29 | 2,200.29 | -2,200.29 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 2,200.29 | 2,200.29 | -2,200.29 |
| **** | NET FD BAL CHG | 0.00 | 2,106.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: SLIF - Student Life
ACCT: 3245022 STUDENT SUPPORT SERVICES

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 877.96 | 0.00 | 0.00 | 877.96 | -877.96 |
| **** | INCOME | 0.00 | 877.96 | 0.00 | 0.00 | 877.96 | -877.96 |
| **** | NET FD BAL CHG | 0.00 | 877.96 | | | | |

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 | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 18,874.00 | 0.00 | 0.00 | 18,874.00 | -18,874.00 |
| **** | INCOME | 0.00 | 18,874.00 | 0.00 | 0.00 | 18,874.00 | -18,874.00 |
| B601 | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 0.00 | 853.91 | 853.91 | -853.91 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 853.91 | 853.91 | -853.91 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 853.91 | 853.91 | -853.91 |
| **** | NET FD BAL CHG | 0.00 | 18,874.00 | | | | |

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 | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 421.00 | 0.00 | 0.00 | 421.00 | -421.00 |
| **** | INCOME | 0.00 | 421.00 | 0.00 | 0.00 | 421.00 | -421.00 |
| **** | NET FD BAL CHG | 0.00 | 421.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: ADAF - Administrative Affairs
ACCT: 5522452 058 - CLEARING ACCOUNT (FED VOCED)

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5520242 2012 DENTAL ASSIST INSTR ASSESS c/o

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5520751 2011 TITLE I WORKFORCE READINESS CT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C110 | CG Budget Pool - Print & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5521331 2011 TITLE I INCORPORATE INFO & COM

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C106 | CG Budget Pool - Services-Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5521332 2012 TITLE I INCORPORATING ICT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5521399 2009 TITLE I AUTOMOTIVE TECHNOLOGY

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B800 | Motor Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C116 | CG Budget Pool - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5521401 2011 TITLE IB DENTAL PROG PROF DEVP

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5521411 2011 TITLE IB ASSISTIVE TCHNLGY TRN

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | REG EMP-OVERTIME, ORDINARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C110 | CG Budget Pool - Print & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5521412 2012 TITLE I ASSISTIVE TECHNLOGY LAB

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | REG EMP-OVERTIME, ORDINARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5521802 2012 TITLE I EPORTFOLIO PROJECT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | REG EMP-OVERTIME, ORDINARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C110 | CG Budget Pool - Print & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C113 | CG Budget Pool - Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5521831 2011 TITLE I RETENTION MANAGEMENT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | REG EMP-OVERTIME, ORDINARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B610 | Utilities & Communication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C110 | CG Budget Pool - Print & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C111 | CG Budget Pool - Utilities & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5521832 2012 TITLE I RETENTION MANAGEMENT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B610 | Utilities & Communication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C110 | CG Budget Pool - Print & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C111 | CG Budget Pool - Utilities & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5521882 2012 TITLE IB REAL WORLD ACADEMICS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | REG EMP-OVERLOAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5521921 2011 TITLE I CTE DEAN TRAVEL FUNDS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5522151 2011 TITLE IB SUSTAINABLE AG ENTR 2

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | REG EMP-OVERLOAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B300 | Lecturer Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5522571 2011 TITLE I MOLOKAI CTE RETENTION

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5522581 2011 TITLE I RETENTION MANAGEMENT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5522591 2011 TITLE I CTE MAUI ESL PROJECT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | REG EMP-OVERLOAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5522841 2011 TITLE I STATEWIDE CEDS REVIEW

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | REG EMP-OVERTIME, ORDINARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | REG EMP-OVERLOAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C106 | CG Budget Pool - Services-Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5522852 2012 TITLE I STAR EXPANSION STRATGY

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | REG EMP-OVERLOAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5523132 2012 TITLE I REAL WORLD ACADEMICS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | REG EMP-OVERLOAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5523691 2011 TITLE I MOLOKAI CTE RETENTION

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | REG EMP-OVERTIME, ORDINARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | REG EMP-OVERLOAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C110 | CG Budget Pool - Print & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5523871 2011 TITLE I CAREER & TECHNICAL MTG

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | REG EMP-OVERLOAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5523872 2012 TITLE I CAREER & TECHNICAL MTG

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5524311 2011 STATE LEADERSHIP MAUI HI-PASS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C106 | CG Budget Pool - Services-Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5524389 2009 TITLE I MOLOKAI FARM PROJ C/O

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B700 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C116 | CG Budget Pool - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5524981 2011 TITLE I TRANSITIONAL MODEL

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | REG EMP-OVERTIME, ORDINARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5524982 2012 TITLE I TRANSITIONAL ASSESSMNT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | REG EMP-OVERLOAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B620 | Scholarships, Fellowships, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C110 | CG Budget Pool - Print & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C113 | CG Budget Pool - Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C115 | CG Budget Pool - Scholarships & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5524982 2012 TITLE I TRANSITIONAL ASSESSMNT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600001 2013 TITLE I CTE DEAN TRAVEL FUNDS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600006 2013 TITLE I TRANSITIONAL ASSESSMNT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600008 2013 TITLE I INCORPORATING ICT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600009 2013 TITLE I EPORTFOLIO PROJECT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | REG EMP-OVERTIME, ORDINARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600011 2013 TITLE I MOLOKAI CTE RETENTION

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600012 2013 TITLE I RETENTION MANAGEMENT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600017 2013 Dental Assisting Instructnal Assess

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C113 | CG Budget Pool - Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600018 2013 Title I Progrm Coordinating Council

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600047 2012 TITLE I ASSISTIVE TECHNLOGY LAB

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | REG EMP-OVERTIME, ORDINARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600142 2011 Title IB Transitional Assessmnt c/o

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600157 2013 Title I Adult Basic Education Tutor

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600236 2012 TITLE I Nontrad CTE Student Recruit

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C110 | CG Budget Pool - Print & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C113 | CG Budget Pool - Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600280 2011 TITLE I ASSISTIVE TECH LAB

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600281 2012 TITLE I Imprvng Persistnc Math Prep

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | REG EMP-OVERLOAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600282 2012 TITLE I MCA Student Culinary Team

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600283 2012 TITLE I Student Intergratn to Instr

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600289 2012 TITLE I Peer Tutoring for ESL c/o

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B300 | Lecturer Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600454 2012 TITLE I CTE: Student Assistantships

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600488 2012 TITLE I Math for Automtv & Culinary

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | REG EMP-OVERLOAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600525 2014 TITLE I ASSISTIVE TECHNLOGY LAB

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | REG EMP-OVERTIME, ORDINARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C110 | CG Budget Pool - Print & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C113 | CG Budget Pool - Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600526 2014 TITLE I RETENTN, COMPLETN & CAREER

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C110 | CG Budget Pool - Print & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600527 2014 TITLE I Nontrad CTE Student Recruit

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C110 | CG Budget Pool - Print & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600528 2014 Title I Health Center HER

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600556 2014 TITLE I Virtual Assist Course Cert

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600562 2013 TITLE IB CTE DEAN TRAVEL FUNDS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600563 2013 Title IB Prog Coordntng Council c/o

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600647 2014 TITLE I EPORTFOLIO PROJECT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B300 | Lecturer Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600669 2012 Title I Accounting with QuickBooks

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600754 2013 Title I CTE Portable Computer Lab

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C113 | CG Budget Pool - Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600755 2013 Title I Teach in Nursing w/Tech c/o

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B300 | Lecturer Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C113 | CG Budget Pool - Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600767 2013 Title I Student Data Managment c/o

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | REG EMP-OVERLOAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C110 | CG Budget Pool - Print & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600968 2013 TITLE I Hospitality Progrm Practice

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600969 2013 TITLE I HEV Trng/SAE Cert for Auto

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5600970 2013 TITLE I Nursing Self Study Forum

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5601008 2015 TITLE I CTE DEAN TRAVEL FUNDS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5601009 2015 Title I Prog Coordntng Council Mtgs

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5601026 2015 TITLE I RETENTN, COMPLETN & CAREER

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5601027 2015 TITLE I MOLOKAI RETENT/PERS/COMPLET

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5601028 2015 TITLE I Developmental Math Completn

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | REG EMP-OVERTIME, ORDINARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5601029 2015 TITLE I Teachng/Learng Nursing Prof

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5601030 2015 TITLE I Career Pathway Sys Agricult

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | REG EMP-OVERLOAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C113 | CG Budget Pool - Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5601063 2015 TITLE I INSTR ASSESSMT & EPORTFOLIO

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B300 | Lecturer Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C113 | CG Budget Pool - Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5601508 2016 TITLE I RETENTN, COMPLETN & CAREER

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5601509 2016 TITLE I Teachng/Learng Nursing Prof

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5601510 2016 TITLE I Career Pathway Sys Agricult

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | REG EMP-OVERLOAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5601511 2016 TITLE I CTE DEAN TRAVEL FUNDS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5601512 2016 TITLE I MOLOKAI RETENT/PERS/COMPLET

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5601513 2016 Title I Prog Coordntng Council Mtgs

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C113 | CG Budget Pool - Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5601514 2016 TITLE I TRANSITN INTO THE WORKFORCE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C110 | CG Budget Pool - Print & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 5601680 2016 TITLE I Natural Resource Bus Develp

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5601977 2017 TITLE I STAR Velocity to Enhnce Edu

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5601978 2017 TITLE I CTE Cpltn Rate Rise on Molo

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5601979 2017 TITLE I Boots 2 Busn: Veterans Acad

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C110 | CG Budget Pool - Print & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5601982 2017 Title IB Prog Coordntng Council Mtg

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5601983 2017 TITLE IB CTE DEAN TRAVEL FUNDS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5601984 2016 TITLE I Natural Resource Bus Develp

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5602398 2016 TITLE I Natural Res Bus Dev (CO)

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C106 | CG Budget Pool - Services-Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5602429 2018 TITLE I Boots 2 Busn: Veterans Acad

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5602430 2018 TITLE I CTE Cpltn Rate Rise on Molo

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5602431 2018 TITLE I STAR Velocity to Enhnce Edu

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5602445 2018 TITLE IB CTE DEAN TRAVEL FUNDS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5602452 2017 TITLE I Natural Res Bus Dev (CO)

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C106 | CG Budget Pool - Services-Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C110 | CG Budget Pool - Print & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5602455 2018 Title IB PCC Mtg Travel

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | REG EMP-OVERLOAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5602463 2016-17 TITLE I CTE DEAN TRAVEL HI ACTE

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5602845 2019 TITLE I CTE Cpltn Rate Rise on Molo

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5602882 2019 TITLE I CTE Improve Persistence

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | REG EMP-OVERLOAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B300 | Lecturer Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5602883 2019 TITLE I CTE Basic PCC Mtg Travel

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5602884 2019 TITLE I CTE Basic Dean Travel Funds

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5602885 2019 TITLE I CTE Boots 2 Business

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5602941 2019 Title I Hawaii ACTE Conference

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5603338 2019 TITLE I - CHE WORKSHOP

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5603361 FY20 Title I HVAC CO UHMC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B700 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C116 | CG Budget Pool - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5603362 FY20 Title I Connect Sec Ed Stdnts UHMC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B300 | Lecturer Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5603363 FY19 Title I Certificate Attainment UHMC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5603369 FY20 Title I LiveText to Via UHMC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B300 | Lecturer Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5603370 FY20 Title I Moving UHMC AutoTech Future

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5603382 FY20 Title I UHMC Collab Medic Asst Pgm

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5603388 2020 TITLE I CTE Basic Dean Travel UHMC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5603389 2020 TITLE I CTE Basic PCC Mtg Trvl UHMC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5603501 2018 TITLE I CTE Cpltn Rate Rise on Molo

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5603502 2018 TITLE I CTE Improve Persistence

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5603606 2018 TITLE I CTE Basic PCC Mtg Travel

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5603814 2019 COVID19 RESPONSE-CTE COURSES-MAU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B300 | Lecturer Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5603836 FY21 UHMC TRGTD LRNG SPPRT COVID19

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5603837 FY21 UHMC Collab SIMU NURS COVID19

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B700 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C116 | CG Budget Pool - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5603838 FY21 Moving UHMC AMT Future Yr2 COVID19

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5603847 FY19 CTE Next Steps: Career Exp COVID19

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008 | REG EMP-OVERLOAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B300 | Lecturer Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5603849 FY21 UHMC SIMU HOST COVID19

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5603854 FY21 UHMC MOLOKAI HLTH CAREERS COVID19

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2002 | REG EMP-OVERTIME, ORDINARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B300 | Lecturer Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5603867 FY21 UHMC AMT EQUIP UPGRADE COVID19

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5603868 FY21 UHMC CONSTRUCTION TECH COVID19

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5604154 2020 Automotive Technology AMT - UHMC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5604155 2020 Culinary Arts CULN - UHMC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5604156 2020 Construction Tech CTEC - UHMC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5604157 2020 Early Childhood Ed ECED - UHMC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5604240 FY21 CTE UHMC ECET Arbitrary Functions

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5604241 FY21 CTE UHMC AMT Hybrid Electric SelfDr

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B700 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C116 | CG Budget Pool - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5604251 FY22 CTE UHMC Infusing WBL thrghout UHCC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B300 | Lecturer Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5604252 FY22 CTE UHMC Integrating Case Simulatns

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5604253 FY22 CTE UHMC Connect Exceptnl Students

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C106 | CG Budget Pool - Services-Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5604256 FY22 CTE UHMC Supply Maui Co Workforce

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C100 | CG Budget Pool - Salaries & Wages | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| C102 | CG Budget Pool - Casual | -7,819.54 | 0.00 | 0.00 | 0.00 | 0.00 | -7,819.54 |
| C105 | CG Budget Pool - Fringe Benefits | -2,371.46 | 0.00 | 0.00 | 0.00 | 0.00 | -2,371.46 |
| **** | A - PERSONNEL | -9,591.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,591.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | -821.93 | 0.00 | 0.00 | 0.00 | 0.00 | -821.93 |
| C117 | CG Budget Pool - Others | 280.70 | 0.00 | 0.00 | 0.00 | 0.00 | 280.70 |
| **** | O - OTHER | -541.23 | 0.00 | 0.00 | 0.00 | 0.00 | -541.23 |
| **** | EXPENSES | -10,132.23 | 0.00 | 0.00 | 0.00 | 0.00 | -10,132.23 |
| **** | NET FD BAL CHG | 10,132.23 | 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: 5604511 FY21 Support CTE Program Improvements

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5604512 FY21 CTE Replace High Fidelity Simu NURS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B700 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C116 | CG Budget Pool - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5604520 FY22 CTE Welding Equip Upgrades CTEC AMT

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B700 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C106 | CG Budget Pool - Services-Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | -20.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.00 |
| C116 | CG Budget Pool - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | -20.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.00 |
| **** | EXPENSES | -20.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.00 |
| **** | NET FD BAL CHG | 20.00 | 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: 5604579 FY22 CTE Plowing Ahead Electric Tractor

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B700 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C116 | CG Budget Pool - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5604702 FY22 CTE UHMC Campus Allocation

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5604736 FY23 CTE UHMC Align CTE Programs

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 2008 | REG EMP-OVERLOAD | 0.00 | 1,039.80 | 0.00 | 0.00 | 1,039.80 | -1,039.80 |
| B100 | Regular Employee Payroll | 0.00 | 6,957.74 | 52,382.00 | 0.00 | 59,339.74 | -59,339.74 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B300 | Lecturer Payroll | 0.00 | 2,163.07 | 0.00 | 0.00 | 2,163.07 | -2,163.07 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 10,160.61 | 52,382.00 | 0.00 | 62,542.61 | -62,542.61 |
| B600 | Other Current Expense | 0.00 | -168.96 | 0.00 | 0.00 | -168.96 | 168.96 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | -168.96 | 0.00 | 0.00 | -168.96 | 168.96 |
| **** | EXPENSES | 0.00 | 9,991.65 | 52,382.00 | 0.00 | 62,373.65 | -62,373.65 |
| **** | NET FD BAL CHG | 0.00 | -9,991.65 | | | | |

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: 5604738 FY23 CTE Bldg Student Engagement UHMC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100 | Regular Employee Payroll | 0.00 | 7,359.13 | 55,594.00 | 0.00 | 62,953.13 | -62,953.13 |
| B200 | Non-Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 108.20 | 0.00 | 0.00 | 108.20 | -108.20 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 7,467.33 | 55,594.00 | 0.00 | 63,061.33 | -63,061.33 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 7,467.33 | 55,594.00 | 0.00 | 63,061.33 | -63,061.33 |
| **** | NET FD BAL CHG | 0.00 | -7,467.33 | | | | |

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: 5604755 FY23 CTE Umeke Ka'eo UHMC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B200 | Non-Regular Employee Payroll | 0.00 | 293.89 | 0.00 | 0.00 | 293.89 | -293.89 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 293.89 | 0.00 | 0.00 | 293.89 | -293.89 |
| **** | EXPENSES | 0.00 | 293.89 | 0.00 | 0.00 | 293.89 | -293.89 |
| **** | NET FD BAL CHG | 0.00 | -293.89 | | | | |

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: 5604756 FY23 CTE Modernizing SIMU NURS UHMC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B700 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C116 | CG Budget Pool - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5604758 FY23 CTE Bldg Fndn Trans Shift Pt2 UHMC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5604759 FY23 CTE Bldg Cpty HOST Collab Ctr UHMC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B100 | Regular Employee Payroll | 0.00 | 13,872.03 | 104,764.00 | 0.00 | 118,636.03 | -118,636.03 |
| B200 | Non-Regular Employee Payroll | 0.00 | 2,525.92 | 0.00 | 0.00 | 2,525.92 | -2,525.92 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C101 | CG Budget Pool - Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 16,397.95 | 104,764.00 | 0.00 | 121,161.95 | -121,161.95 |
| B600 | Other Current Expense | 0.00 | 126.67 | 0.00 | 0.00 | 126.67 | -126.67 |
| C106 | CG Budget Pool - Services-Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 126.67 | 0.00 | 0.00 | 126.67 | -126.67 |
| **** | EXPENSES | 0.00 | 16,524.62 | 104,764.00 | 0.00 | 121,288.62 | -121,288.62 |
| **** | NET FD BAL CHG | 0.00 | -16,524.62 | | | | |

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 | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| B100 | Regular Employee Payroll | 0.00 | 1,308.57 | 0.00 | 0.00 | 1,308.57 | -1,308.57 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 1,308.57 | 0.00 | 0.00 | 1,308.57 | -1,308.57 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B601 | CARRYOVER ENC - Other Current | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | -75.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | -75.00 |
| **** | EXPENSES | 0.00 | 1,308.57 | 0.00 | 75.00 | 1,383.57 | -1,383.57 |
| **** | NET FD BAL CHG | 0.00 | -1,308.57 | | | | |

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: 5604761 FY23 CTE KauCC-UHMC Med Asst Prgm UHMC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5604819 FY23 CTE Partnering with Business UHMC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B200 | Non-Regular Employee Payroll | 0.00 | 3,053.91 | 0.00 | 0.00 | 3,053.91 | -3,053.91 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 3,053.91 | 0.00 | 0.00 | 3,053.91 | -3,053.91 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 3,053.91 | 0.00 | 0.00 | 3,053.91 | -3,053.91 |
| **** | NET FD BAL CHG | 0.00 | -3,053.91 | | | | |

CC100LAOrgAcct
FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/31/2023

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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 | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B600 | Other Current Expense | 0.00 | 46,586.80 | 0.00 | 0.00 | 46,586.80 | -46,586.80 |
| B700 | Equipment | 0.00 | -46,586.80 | 0.00 | 0.00 | -46,586.80 | 46,586.80 |
| B701 | CARRYOVER ENC - Equipment | 0.00 | 122,766.80 | 0.00 | 0.00 | 122,766.80 | -122,766.80 |
| C116 | CG Budget Pool - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 122,766.80 | 0.00 | 0.00 | 122,766.80 | -122,766.80 |
| **** | EXPENSES | 0.00 | 122,766.80 | 0.00 | 0.00 | 122,766.80 | -122,766.80 |
| **** | NET FD BAL CHG | 0.00 | -122,766.80 | | | | |

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: 5604980 FY23 CTE Dean and PCC Travel UHMC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5605032 2021-22 CTE Summer 2023 Prof Dev UHMC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B600 | Other Current Expense | 0.00 | 12,236.28 | 0.00 | 0.00 | 12,236.28 | -12,236.28 |
| B601 | CARRYOVER ENC - Other Current | 0.00 | 562.26 | 0.00 | 0.00 | 562.26 | -562.26 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 12,798.54 | 0.00 | 0.00 | 12,798.54 | -12,798.54 |
| **** | EXPENSES | 0.00 | 12,798.54 | 0.00 | 0.00 | 12,798.54 | -12,798.54 |
| **** | NET FD BAL CHG | 0.00 | -12,798.54 | | | | |

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: 5605052 FY23 CTE Bldg Pathways Student Spt UHMC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| B100 | Regular Employee Payroll | 0.00 | 5,299.01 | 76,450.00 | 0.00 | 81,749.01 | -81,749.01 |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 5,299.01 | 76,450.00 | 0.00 | 81,749.01 | -81,749.01 |
| B600 | Other Current Expense | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 | -70.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C108 | CG Budget Pool - Travel-Domestic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 | -70.00 |
| **** | EXPENSES | 0.00 | 5,369.01 | 76,450.00 | 0.00 | 81,819.01 | -81,819.01 |
| **** | NET FD BAL CHG | 0.00 | -5,369.01 | | | | |

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: 5605053 FY23 CTE Molokai Career Pathways UHMC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| C100 | CG Budget Pool - Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C102 | CG Budget Pool - Casual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C107 | CG Budget Pool - Materials & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 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: 5605254 FY22 CTE UHMC Support Technical Writing

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|----------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C103 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C105 | CG Budget Pool - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: ARPA American Rescue Plan Act, PL 117-2
ORG CODE: ADAF - Administrative Affairs
ACCT: 6111878 S201 MU A-19 CSFRF ALLOC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0176 | STATE APPRN - TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND
ORG CODE: AA - Academic Affairs
ACCT: 5520632 EDUC STABILIZATION FND - MU STEM

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B500 | Other Personal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 6050816 S217 MC A-19 FF ALLOC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|---------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| 0170 | STATE APPRN - LEGISLATIVE | 22,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,001.00 |
| **** | INCOME | 22,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,001.00 |
| **** | NET FD BAL CHG | 22,001.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5540150 WORK-STUDY PROGRAM

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5540151 WORK-STUDY PROGRAM FY2011 MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5540152 WORK-STUDY PROGRAM FY2012 MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

CC100LAOrgAcct
FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5540153 WORK-STUDY PROGRAM FY2013 MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5540158 WORK-STUDY PROGRAM

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C117 | CG Budget Pool - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5540159 WORK-STUDY PROGRAM

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

CC100LAOrgAcct
FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5600502 WORK-STUDY PROGRAM FY2014 MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5600518 FY2014 FWS AMERICA READS MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5600550 MU FY12 FWS C/F TO FY13 FWS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

CC100LAOrgAcct
FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5600763 MU FY13 FWS C/F TO FY14 FWS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

CC100LAOrgAcct
FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5600997 WORK-STUDY PROGRAM FY2015 MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5601056 FY2015 FWS AMERICA READS MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5601256 FY14 FWS C/F TO FY15 FWS - MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5601468 WORK-STUDY PROGRAM FY2016 MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5601483 FY2016 FWS AMERICA READS MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5601674 MU FY15 FWS C/F TO FY16 FWS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5601954 WORK-STUDY PROGRAM FY2017 MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5601959 FY2017 FWS AMERICA READS MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5602111 MU FY16 FWS C/F TO FY17 FWS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5602419 WORK-STUDY PROGRAM FY2018 MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5602490 FY2018 FWS AMERICA READS MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5602656 MU FY17 FWS C/F TO FY18 FWS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5602840 WORK-STUDY PROGRAM FY2019 MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5602891 FY2019 FWS AMERICA READS MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5603145 MU FY18 FWS C/F TO FY19 FWS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

CC100LAOrgAcct
FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5603342 WORK-STUDY PROGRAM FY2020 MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

CC100LAOrgAcct
FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5603344 FY2020 FWS AMERICA READS MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5603798 MU FY19 FWS C/F TO FY20 FWS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

CC100LAAOrgAcct
FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5603825 WORK-STUDY PROGRAM FY2021 MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5604197 MU FY20 FWS C/F TO FY21 FWS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

CC100LAOrgAcct
FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 07/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5604238 WORK-STUDY PROGRAM FY2022 MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5604701 MU FY21 FWS C/F TO FY22 FWS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5604728 WORK-STUDY PROGRAM FY2023 MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5604733 FY2023 FWS America Reads MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5604975 MU FY22 FWS C/F TO FY23 FWS

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B400 | Student Help Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C104 | CG Budget Pool - Student Help- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 5605040 WORK-STUDY PROGRAM FY2024 MU

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| C104 | CG Budget Pool - Student Help- | 66,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,445.00 |
| **** | A - PERSONNEL | 66,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,445.00 |
| **** | EXPENSES | 66,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,445.00 |
| **** | NET FD BAL CHG | -66,445.00 | 0.00 | | | | |

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2160 HRS State Higher Education Loan Fund
ORG CODE: SA - Student Affairs
ACCT: 9067776 SHEL, MAUI CC

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|--------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B100 | Regular Employee Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | A - PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: ARPA American Rescue Plan Act, PL 117-2
ORG CODE: ADAF - Administrative Affairs
ACCT: 6111976 S201 MU CSFRF HI PROMISE EXP (V)

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|---------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B620 | Scholarships, Fellowships, | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C115 | CG Budget Pool - Scholarships & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS
ORG CODE: ADAF - Administrative Affairs
ACCT: 8100046 MAU, RENOV. ORIG. SCI BLDG (CONSTR)

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|-----------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| A000 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B600 | Other Current Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | O - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** | NET FD BAL CHG | 0.00 | 0.00 | | | | |

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: SA - Student Affairs
ACCT: 1200969 MU 23 MENTAL HEALTH

| OBJ CODE | DESCRIPTION | CURRENT BUDGET TO DATE | ACTUALS AS OF 07/31/2023 | PROJECTED PAYROLL EXP | ENCUMB AS OF 07/31/2023 | PROJECTED EXP & ENC | PROJECTED BALANCE AVAIL |
|-------------|------------------------------|---------------------------|-----------------------------|--------------------------|----------------------------|------------------------|----------------------------|
| B200 | Non-Regular Employee Payroll | 0.00 | 1,430.00 | 0.00 | 0.00 | 1,430.00 | -1,430.00 |
| **** | A - PERSONNEL | 0.00 | 1,430.00 | 0.00 | 0.00 | 1,430.00 | -1,430.00 |
| **** | EXPENSES | 0.00 | 1,430.00 | 0.00 | 0.00 | 1,430.00 | -1,430.00 |
| **** | NET FD BAL CHG | 0.00 | -1,430.00 | | | | |