

PROGRAM ID: UOH-100 MANOA  
LEGAL AUTHORITY: 304A-2167.5 HRS University Revenue-Undertakings Fund  
ORG CODE: BKMU  
ACCOUNT: 8882172 BKSTR-REPAIRS&REPLACE-MAUI CC

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	225,449.73	225,449.73			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	225,449.73					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
0170	STATE APPRN - LEGISLATIVE	2,566,209.00	0.00			0.00	0.00	-2,566,209.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	2,566,209.00	0.00	0.00	0.00	0.00	0.00	-2,566,209.00
****	TOTAL	2,566,209.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
0170	STATE APPRN - LEGISLATIVE	1,144,686.00	0.00			0.00	0.00	-1,144,686.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	1,144,686.00	0.00	0.00	0.00	0.00	0.00	-1,144,686.00
****	TOTAL	1,144,686.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2251 HRS Commercial Enterprises Revolving Fund  
ORG CODE: CULN  
ACCOUNT: 3023018 CULINARY ARTS COOKBOOK-CERF

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	3,279.39	3,279.39			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	3,279.39					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund  
ORG CODE: SLIF  
ACCOUNT: 3022455 STUDENT ACTIVITIES

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund  
ORG CODE: SLIF  
ACCOUNT: 3022464 STUDENT PUBLICATIONS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund  
ORG CODE: SLIF  
ACCOUNT: 3326552 STUDENT ACTIVITIES

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	277.80	277.80			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	277.80					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund  
ORG CODE: SLIF  
ACCOUNT: 3326553 STUDENT ACTIVITIES PRIOR TO FALL

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	2,936.74	2,936.74			0.00	0.00	
A000	Revenues	0.00	2.97			2.97	0.00	2.97
	AR & REVENUE ADJUSTMENTS		336.50	-336.50				
****	TOTAL REVENUE	0.00	339.47	-336.50	0.00	2.97	0.00	2.97
****	TOTAL	0.00	3,276.21					



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund  
ORG CODE: SLIF  
ACCOUNT: 3326642 STUDENT PUBLICATIONS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	4,220.10	4,220.10			0.00	0.00	
A000	Revenues	0.00	55.34			55.34	0.00	55.34
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	55.34	0.00	0.00	55.34	0.00	55.34
****	TOTAL	0.00	4,275.44					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	61,431.75	61,431.75			0.00	0.00	
A000	Revenues	0.00	9,075.83			9,075.83	0.00	9,075.83
	AR & REVENUE ADJUSTMENTS		-3,886.00	3,886.00				
****	TOTAL REVENUE	0.00	5,189.83	3,886.00	0.00	9,075.83	0.00	9,075.83
B600	Other Current Expense	0.00	380.00			380.00	0.00	-380.00
B601	CARRYOVER ENC - Other Current	0.00	0.00			0.00	399.61	-399.61
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	380.00	0.00	0.00	380.00	399.61	-779.61
****	TOTAL	0.00	66,241.58					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	4,154.08	4,154.08			0.00	0.00	
A000	Revenues	0.00	233.76			233.76	0.00	233.76
	AR & REVENUE ADJUSTMENTS		-126.00	126.00				
****	TOTAL REVENUE	0.00	107.76	126.00	0.00	233.76	0.00	233.76
****	TOTAL	0.00	4,261.84					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	27,399.41	27,399.41			0.00	0.00	
A000	Revenues	0.00	13,161.02			13,161.02	0.00	13,161.02
	AR & REVENUE ADJUSTMENTS		-5,605.50	5,605.50				
****	TOTAL REVENUE	0.00	7,555.52	5,605.50	0.00	13,161.02	0.00	13,161.02
B400	Student Help Payroll	0.00	4,289.56			4,289.56	0.00	-4,289.56
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	4,289.56	0.00	0.00	4,289.56	0.00	-4,289.56
****	TOTAL	0.00	30,665.37					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	6,975.01	6,975.01			0.00	0.00	
A000	Revenues	0.00	4,993.38			4,993.38	0.00	4,993.38
	AR & REVENUE ADJUSTMENTS		-1,802.12	1,802.12				
****	TOTAL REVENUE	0.00	3,191.26	1,802.12	0.00	4,993.38	0.00	4,993.38
****	TOTAL	0.00	10,166.27					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: AA  
ACCOUNT: 3017778 2011 SUMMER SESSION

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: AA  
ACCOUNT: 3017938 2012 SUMMER SESSION

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: AA  
ACCOUNT: 3257772 MAUI CC ADVERTISEMENT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	84.40	84.40			0.00	0.00	
A000	Revenues	0.00	0.07			0.07	0.00	0.07
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.07	0.00	0.00	0.07	0.00	0.07
****	TOTAL	0.00	84.47					



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: AA  
ACCOUNT: 3274252 2012 SUMMER SESSION

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.21	0.21			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.21					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	356,108.96	356,108.96			0.00	0.00	
A000	Revenues	0.00	-8,440.91			-8,440.91	0.00	-8,440.91
	AR & REVENUE ADJUSTMENTS		172,439.94	-172,439.94				
****	TOTAL REVENUE	0.00	163,999.03	-172,439.94	0.00	-8,440.91	0.00	-8,440.91
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,039.97			2,039.97	0.00	-2,039.97
2008	REG EMP-OVERLOAD	0.00	75,148.72			75,148.72	0.00	-75,148.72
B100	Regular Employee Payroll	0.00	6,105.44			6,105.44	0.00	-6,105.44
B300	Lecturer Payroll	0.00	99,395.36			99,395.36	0.00	-99,395.36
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	182,689.49	0.00	0.00	182,689.49	0.00	-182,689.49
****	TOTAL	0.00	337,418.50					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: ABRP  
ACCOUNT: 3245112 AUTO BODY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	1,081.07	1,081.07			0.00	0.00	
A000	Revenues	0.00	0.99			0.99	0.00	0.99
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.99	0.00	0.00	0.99	0.00	0.99
****	TOTAL	0.00	1,082.06					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE: ADAF

ACCOUNT: 3017060 MANDATORY RESERVE ACCOUNT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	199,028.26	199,028.26			0.00	0.00	
A000	Revenues	0.00	9,781.39			9,781.39	0.00	9,781.39
	AR & REVENUE ADJUSTMENTS		-3,200.00	3,200.00				
****	TOTAL REVENUE	0.00	6,581.39	3,200.00	0.00	9,781.39	0.00	9,781.39
****	TOTAL	0.00	205,609.65					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: ADAF  
ACCOUNT: 3260062 MANDATORY RESERVE ACCOUNT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	4,494.76	4,494.76			0.00	0.00	
A000	Revenues	0.00	4.04			4.04	0.00	4.04
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	4.04	0.00	0.00	4.04	0.00	4.04
****	TOTAL	0.00	4,498.80					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	140,508.51	140,508.51			0.00	0.00	
A000	Revenues	0.00	12,251.30			12,251.30	0.00	12,251.30
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	12,251.30	0.00	0.00	12,251.30	0.00	12,251.30
****	TOTAL	0.00	152,759.81					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: ADAF  
ACCOUNT: 3301490 MAUI CCSF BUDGET CTRL

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.80	0.80			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.80					



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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	592,753.34	592,753.34			0.00	0.00	
A000	Revenues	0.00	530.86			530.86	0.00	530.86
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	530.86	0.00	0.00	530.86	0.00	530.86
B100	Regular Employee Payroll	0.00	12,362.55			12,362.55	0.00	-12,362.55
B200	Non-Regular Employee Payroll	0.00	68.90			68.90	0.00	-68.90
B610	Utilities & Communication	0.00	60,851.77			60,851.77	0.00	-60,851.77
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	73,283.22	0.00	0.00	73,283.22	0.00	-73,283.22
****	TOTAL	0.00	520,000.98					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-5,192.00	-5,192.00			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	-5,192.00			-5,192.00	0.00	5,192.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	-5,192.00	0.00	0.00	-5,192.00	0.00	5,192.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: ADAF  
ACCOUNT: 3400544 Emergency Food Hub Account- CCRF

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	1,260.41			1,260.41	3,252.17	-4,512.58
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	1,260.41	0.00	0.00	1,260.41	3,252.17	-4,512.58
****	TOTAL	0.00	-1,260.41					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	67,461.85	67,461.85			0.00	0.00	
A000	Revenues	0.00	2,460.43			2,460.43	0.00	2,460.43
	AR & REVENUE ADJUSTMENTS		228.00	-228.00				
****	TOTAL REVENUE	0.00	2,688.43	-228.00	0.00	2,460.43	0.00	2,460.43
B600	Other Current Expense	0.00	187.29			187.29	2,600.00	-2,787.29
B601	CARRYOVER ENC - Other Current	0.00	189.28			189.28	12,598.18	-12,787.46
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	376.57	0.00	0.00	376.57	15,198.18	-15,574.75
****	TOTAL	0.00	69,773.71					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: ADR  
ACCOUNT: 3249972 PASSPORT FEE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	10,619.95	10,619.95			0.00	0.00	
A000	Revenues	0.00	9.57			9.57	0.00	9.57
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	9.57	0.00	0.00	9.57	0.00	9.57
****	TOTAL	0.00	10,629.52					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	9,941.78	9,941.78			0.00	0.00	
A000	Revenues	0.00	8.93			8.93	0.00	8.93
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	8.93	0.00	0.00	8.93	0.00	8.93
B600	Other Current Expense	0.00	0.85			0.85	0.00	-0.85
B601	CARRYOVER ENC - Other Current	0.00	0.00			0.00	352.40	-352.40
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.85	0.00	0.00	0.85	352.40	-353.25
****	TOTAL	0.00	9,949.86					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	70,243.53	70,243.53			0.00	0.00	
A000	Revenues	0.00	63.28			63.28	0.00	63.28
	AR & REVENUE ADJUSTMENTS		158.47	-158.47				
****	TOTAL REVENUE	0.00	221.75	-158.47	0.00	63.28	0.00	63.28
B600	Other Current Expense	0.00	6.59			6.59	2,900.00	-2,906.59
B601	CARRYOVER ENC - Other Current	0.00	0.00			0.00	28,332.69	-28,332.69
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	6.59	0.00	0.00	6.59	31,232.69	-31,239.28
****	TOTAL	0.00	70,458.69					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	98.50	98.50			0.00	0.00	
A000	Revenues	0.00	-0.50			-0.50	0.00	-0.50
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	-0.50	0.00	0.00	-0.50	0.00	-0.50
B400	Student Help Payroll	0.00	834.22			834.22	0.00	-834.22
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	834.22	0.00	0.00	834.22	0.00	-834.22
****	TOTAL	0.00	-736.22					



PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE:            BUSC  
ACCOUNT:            3241112    OAT TECH WORK CENTER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	3,997.95	3,997.95			0.00	0.00	
A000	Revenues	0.00	3.61			3.61	0.00	3.61
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	3.61	0.00	0.00	3.61	0.00	3.61
****	TOTAL	0.00	4,001.56					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE:            CET  
ACCOUNT:            3224202   FACILITIES USE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	627,104.95	627,104.95			0.00	0.00	
A000	Revenues	0.00	1,365.44			1,365.44	0.00	1,365.44
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	1,365.44	0.00	0.00	1,365.44	0.00	1,365.44
B600	Other Current Expense	0.00	2,170.78			2,170.78	0.00	-2,170.78
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	2,170.78	0.00	0.00	2,170.78	0.00	-2,170.78
****	TOTAL	0.00	626,299.61					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: COOP  
ACCOUNT: 3264332 JOB PLACEMENT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	19,675.11	19,675.11			0.00	0.00	
A000	Revenues	0.00	17.71			17.71	0.00	17.71
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	17.71	0.00	0.00	17.71	0.00	17.71
****	TOTAL	0.00	19,692.82					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: CTED  
ACCOUNT: 3245132 CARPENTRY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	2,178.04	2,178.04			0.00	0.00	
A000	Revenues	0.00	1.98			1.98	0.00	1.98
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	1.98	0.00	0.00	1.98	0.00	1.98
****	TOTAL	0.00	2,180.02					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: CULN  
ACCOUNT: 3245062 FOOD SERVICE-CAFETERIA

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	67,178.55	67,178.55			0.00	0.00	
A000	Revenues	0.00	72,330.33			72,330.33	0.00	72,330.33
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	72,330.33	0.00	0.00	72,330.33	0.00	72,330.33
B600	Other Current Expense	0.00	53,169.13			53,169.13	0.00	-53,169.13
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	53,169.13	0.00	0.00	53,169.13	0.00	-53,169.13
****	TOTAL	0.00	86,339.75					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: DENT  
ACCOUNT: 3254222 ORAL HEALTH CENTER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	4.96	4.96			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	4.96					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: DH  
ACCOUNT: 3400515 Dental Hygiene

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	7,250.23	7,250.23			0.00	0.00	
A000	Revenues	0.00	3,969.00			3,969.00	0.00	3,969.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	3,969.00	0.00	0.00	3,969.00	0.00	3,969.00
****	TOTAL	0.00	11,219.23					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: FT  
ACCOUNT: 3245102 FASHION TECHNOLOGY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	123.11	123.11			0.00	0.00	
A000	Revenues	0.00	0.14			0.14	0.00	0.14
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.14	0.00	0.00	0.14	0.00	0.14
****	TOTAL	0.00	123.25					



PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE: ITS

ACCOUNT: 3017817 LAPTOP INITIATIVE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: ITS  
ACCOUNT: 3263532 MEDIA SERVICES AND FACILITIES USE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	2,584.49	2,584.49			0.00	0.00	
A000	Revenues	0.00	2.34			2.34	0.00	2.34
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	2.34	0.00	0.00	2.34	0.00	2.34
****	TOTAL	0.00	2,586.83					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: ITS  
ACCOUNT: 3271692 LAPTOP INITIATIVE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	28,652.58	28,652.58			0.00	0.00	
A000	Revenues	0.00	25.93			25.93	0.00	25.93
	AR & REVENUE ADJUSTMENTS		683.00	-683.00				
****	TOTAL REVENUE	0.00	708.93	-683.00	0.00	25.93	0.00	25.93
****	TOTAL	0.00	29,361.51					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	10,215.03	10,215.03			0.00	0.00	
A000	Revenues	0.00	1,651.64			1,651.64	0.00	1,651.64
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	1,651.64	0.00	0.00	1,651.64	0.00	1,651.64
B600	Other Current Expense	0.00	4.19			4.19	0.00	-4.19
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	4.19	0.00	0.00	4.19	0.00	-4.19
****	TOTAL	0.00	11,862.48					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: MDCT  
ACCOUNT: 3224092 MCC SKYBRIDGE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	2,104.56	2,104.56			0.00	0.00	
A000	Revenues	0.00	1.91			1.91	0.00	1.91
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	1.91	0.00	0.00	1.91	0.00	1.91
****	TOTAL	0.00	2,106.47					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: MEC  
ACCOUNT: 3245032 VENDING-MOLOKAI EDU

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	4,619.73	4,619.73			0.00	0.00	
A000	Revenues	0.00	4.18			4.18	0.00	4.18
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	4.18	0.00	0.00	4.18	0.00	4.18
****	TOTAL	0.00	4,623.91					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: MEC  
ACCOUNT: 3245092 MOLOKAI AGRICULTURE FARM

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	7,493.48	7,493.48			0.00	0.00	
A000	Revenues	0.00	6.73			6.73	0.00	6.73
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	6.73	0.00	0.00	6.73	0.00	6.73
****	TOTAL	0.00	7,500.21					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	130,454.32	130,454.32			0.00	0.00	
A000	Revenues	0.00	7,321.32			7,321.32	0.00	7,321.32
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	7,321.32	0.00	0.00	7,321.32	0.00	7,321.32
B600	Other Current Expense	0.00	2,699.65			2,699.65	2,989.09	-5,688.74
B601	CARRYOVER ENC - Other Current	0.00	679.97			679.97	264.98	-944.95
B701	CARRYOVER ENC - Equipment	0.00	11,484.30			11,484.30	0.00	-11,484.30
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	14,863.92	0.00	0.00	14,863.92	3,254.07	-18,117.99
****	TOTAL	0.00	122,911.72					



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: MEC  
ACCOUNT: 3270812 MOLOKAI PROCTORING FEE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	2,539.23	2,539.23			0.00	0.00	
A000	Revenues	0.00	2.27			2.27	0.00	2.27
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	2.27	0.00	0.00	2.27	0.00	2.27
****	TOTAL	0.00	2,541.50					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: MUS  
ACCOUNT: 3257672 RECORDING STUDIO

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	174.79	174.79			0.00	0.00	
A000	Revenues	0.00	0.14			0.14	0.00	0.14
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.14	0.00	0.00	0.14	0.00	0.14
****	TOTAL	0.00	174.93					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE: NONC

ACCOUNT: 3015018 OCS-VITEC/OPEN

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE: NONC

ACCOUNT: 3015994 OCS-MLI APPLICATION FEE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	6,342.41	6,342.41			0.00	0.00	
A000	Revenues	0.00	-18.27			-18.27	0.00	-18.27
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	-18.27	0.00	0.00	-18.27	0.00	-18.27
B100	Regular Employee Payroll	0.00	16,057.70			16,057.70	0.00	-16,057.70
B600	Other Current Expense	0.00	443.28			443.28	75.00	-518.28
B601	CARRYOVER ENC - Other Current	0.00	0.00			0.00	1,828.87	-1,828.87
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	16,500.98	0.00	0.00	16,500.98	1,903.87	-18,404.85
****	TOTAL	0.00	-10,176.84					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	161,111.86	161,111.86			0.00	0.00	
A000	Revenues	0.00	-4,601.81			-4,601.81	0.00	-4,601.81
	AR & REVENUE ADJUSTMENTS		4,747.00	-4,747.00				
****	TOTAL REVENUE	0.00	145.19	-4,747.00	0.00	-4,601.81	0.00	-4,601.81
B600	Other Current Expense	0.00	0.00			0.00	339.58	-339.58
B601	CARRYOVER ENC - Other Current	0.00	0.00			0.00	1,096.16	-1,096.16
B610	Utilities & Communication	0.00	0.00			0.00	224.28	-224.28
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	1,660.02	-1,660.02
****	TOTAL	0.00	161,257.05					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	543,971.01	543,971.01			0.00	0.00	
A000	Revenues	0.00	55,234.07			55,234.07	0.00	55,234.07
	AR & REVENUE ADJUSTMENTS		94,745.00	-94,745.00				
****	TOTAL REVENUE	0.00	149,979.07	-94,745.00	0.00	55,234.07	0.00	55,234.07
2008	REG EMP-OVERLOAD	0.00	2,700.00			2,700.00	0.00	-2,700.00
B100	Regular Employee Payroll	0.00	51.03			51.03	0.00	-51.03
B300	Lecturer Payroll	0.00	27,137.03			27,137.03	0.00	-27,137.03
B600	Other Current Expense	0.00	6,833.93			6,833.93	5,033.56	-11,867.49
B601	CARRYOVER ENC - Other Current	0.00	68.09			68.09	115.16	-183.25
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	36,790.08	0.00	0.00	36,790.08	5,148.72	-41,938.80
****	TOTAL	0.00	657,160.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	35,745.94	35,745.94			0.00	0.00	
A000	Revenues	0.00	32.24			32.24	0.00	32.24
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	32.24	0.00	0.00	32.24	0.00	32.24
B601	CARRYOVER ENC - Other Current	0.00	0.00			0.00	7,468.74	-7,468.74
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	7,468.74	-7,468.74
****	TOTAL	0.00	35,778.18					



PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE:            NONC  
ACCOUNT:            3224182    OCET Open

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	12,552.01	12,552.01			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	12,552.01					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NONC  
ACCOUNT: 3242392 ELWD - RWP

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	4,110.56	4,110.56			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	4,110.56					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	131,389.14	131,389.14			0.00	0.00	
A000	Revenues	0.00	20,032.93			20,032.93	0.00	20,032.93
	AR & REVENUE ADJUSTMENTS		-2,992.50	2,992.50				
****	TOTAL REVENUE	0.00	17,040.43	2,992.50	0.00	20,032.93	0.00	20,032.93
B100	Regular Employee Payroll	0.00	224.10			224.10	0.00	-224.10
B300	Lecturer Payroll	0.00	7,133.18			7,133.18	0.00	-7,133.18
B601	CARRYOVER ENC - Other Current	0.00	0.00			0.00	1,828.89	-1,828.89
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	7,357.28	0.00	0.00	7,357.28	1,828.89	-9,186.17
****	TOTAL	0.00	141,072.29					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	149,033.73	149,033.73			0.00	0.00	
A000	Revenues	0.00	3,049.77			3,049.77	0.00	3,049.77
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	3,049.77	0.00	0.00	3,049.77	0.00	3,049.77
B300	Lecturer Payroll	0.00	1,278.71			1,278.71	0.00	-1,278.71
B601	CARRYOVER ENC - Other Current	0.00	2,345.00			2,345.00	3,065.00	-5,410.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	3,623.71	0.00	0.00	3,623.71	3,065.00	-6,688.71
****	TOTAL	0.00	148,459.79					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NONC  
ACCOUNT: 3278542 Aquaponics

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	38,667.73	38,667.73			0.00	0.00	
A000	Revenues	0.00	34.86			34.86	0.00	34.86
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	34.86	0.00	0.00	34.86	0.00	34.86
****	TOTAL	0.00	38,702.59					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	54,041.54	54,041.54			0.00	0.00	
A000	Revenues	0.00	-520.90			-520.90	0.00	-520.90
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	-520.90	0.00	0.00	-520.90	0.00	-520.90
	AP & EXPENDITURE ADJUSTMENTS		-199.00		199.00			
****	TOTAL EXPENDITURE	0.00	-199.00	0.00	199.00	0.00	0.00	0.00
****	TOTAL	0.00	53,719.64					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	9,711.78	9,711.78			0.00	0.00	
A000	Revenues	0.00	3,705.07			3,705.07	0.00	3,705.07
	AR & REVENUE ADJUSTMENTS		4,378.00	-4,378.00				
****	TOTAL REVENUE	0.00	8,083.07	-4,378.00	0.00	3,705.07	0.00	3,705.07
B600	Other Current Expense	0.00	33.43			33.43	679.16	-712.59
B601	CARRYOVER ENC - Other Current	0.00	21.88			21.88	9,940.53	-9,962.41
B610	Utilities & Communication	0.00	0.00			0.00	6,952.68	-6,952.68
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	55.31	0.00	0.00	55.31	17,572.37	-17,627.68
****	TOTAL	0.00	17,739.54					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NONC  
ACCOUNT: 3302769 Molokai Non-Credit

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	1,053.61	1,053.61			0.00	0.00	
A000	Revenues	0.00	0.92			0.92	0.00	0.92
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.92	0.00	0.00	0.92	0.00	0.92
****	TOTAL	0.00	1,054.53					



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NONC  
ACCOUNT: 3303145 ELWD Payroll Reserve

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	286,963.59	286,963.59			0.00	0.00	
A000	Revenues	0.00	258.56			258.56	0.00	258.56
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	258.56	0.00	0.00	258.56	0.00	258.56
****	TOTAL	0.00	287,222.15					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: NONC  
ACCOUNT: 3303155 ELWD DHHL Model Home

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	61,151.48	61,151.48			0.00	0.00	
A000	Revenues	0.00	55.13			55.13	0.00	55.13
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	55.13	0.00	0.00	55.13	0.00	55.13
****	TOTAL	0.00	61,206.61					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE: NURS

ACCOUNT: 3016123 HEALTH CENTER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND

ORG CODE: NURS

ACCOUNT: 3016226 NURSING STUDENT INSURANCE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	72,078.60	72,078.60			0.00	0.00	
A000	Revenues	0.00	16,261.69			16,261.69	0.00	16,261.69
	AR & REVENUE ADJUSTMENTS		-5,768.45	5,768.45				
****	TOTAL REVENUE	0.00	10,493.24	5,768.45	0.00	16,261.69	0.00	16,261.69
B600	Other Current Expense	0.00	1,316.01			1,316.01	3,564.22	-4,880.23
B601	CARRYOVER ENC - Other Current	0.00	337.52			337.52	12,790.22	-13,127.74
B610	Utilities & Communication	0.00	61.30			61.30	0.00	-61.30
	AP & EXPENDITURE ADJUSTMENTS		-236.72		236.72			
****	TOTAL EXPENDITURE	0.00	1,478.11	0.00	236.72	1,714.83	16,354.44	-18,069.27
****	TOTAL	0.00	81,093.73					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	17,087.36	17,087.36			0.00	0.00	
A000	Revenues	0.00	2,445.45			2,445.45	0.00	2,445.45
	AR & REVENUE ADJUSTMENTS		-900.00	900.00				
****	TOTAL REVENUE	0.00	1,545.45	900.00	0.00	2,445.45	0.00	2,445.45
B600	Other Current Expense	0.00	3,382.24			3,382.24	0.00	-3,382.24
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	3,382.24	0.00	0.00	3,382.24	0.00	-3,382.24
****	TOTAL	0.00	15,250.57					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: OREC  
ACCOUNT: 3254212 LANAI NON-CREDIT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	5,190.66	5,190.66			0.00	0.00	
A000	Revenues	0.00	4.68			4.68	0.00	4.68
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	4.68	0.00	0.00	4.68	0.00	4.68
****	TOTAL	0.00	5,195.34					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: OREC  
ACCOUNT: 3264512 WEST MAUI EDUC CTR PROCTORING FEE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	2,702.94	2,702.94			0.00	0.00	
A000	Revenues	0.00	2.41			2.41	0.00	2.41
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	2.41	0.00	0.00	2.41	0.00	2.41
****	TOTAL	0.00	2,705.35					



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: OREC  
ACCOUNT: 3265982 WEST MAUI EDUC CTR FACILITIES USE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	3,417.74	3,417.74			0.00	0.00	
A000	Revenues	0.00	3.05			3.05	0.00	3.05
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	3.05	0.00	0.00	3.05	0.00	3.05
****	TOTAL	0.00	3,420.79					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	14,657.30	14,657.30			0.00	0.00	
A000	Revenues	0.00	891.49			891.49	0.00	891.49
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	891.49	0.00	0.00	891.49	0.00	891.49
****	TOTAL	0.00	15,548.79					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: SLIF  
ACCOUNT: 3271682 WELLNESS CENTER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	1,890.95	1,890.95			0.00	0.00	
A000	Revenues	0.00	1.70			1.70	0.00	1.70
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	1.70	0.00	0.00	1.70	0.00	1.70
****	TOTAL	0.00	1,892.65					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: STEM  
ACCOUNT: 3303334 Water Quality Lab

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	90,423.89	90,423.89			0.00	0.00	
A000	Revenues	0.00	19,496.00			19,496.00	0.00	19,496.00
	AR & REVENUE ADJUSTMENTS		-15,206.00	15,206.00				
****	TOTAL REVENUE	0.00	4,290.00	15,206.00	0.00	19,496.00	0.00	19,496.00
B600	Other Current Expense	0.00	1,717.58			1,717.58	0.00	-1,717.58
B601	CARRYOVER ENC - Other Current	0.00	0.00			0.00	853.91	-853.91
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	1,717.58	0.00	0.00	1,717.58	853.91	-2,571.49
****	TOTAL	0.00	92,996.31					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: TLC  
ACCOUNT: 3249622 PHAROS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	16,502.45	16,502.45			0.00	0.00	
A000	Revenues	0.00	14.88			14.88	0.00	14.88
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	14.88	0.00	0.00	14.88	0.00	14.88
****	TOTAL	0.00	16,517.33					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	56,945.85	56,945.85			0.00	0.00	
A000	Revenues	0.00	5,227.90			5,227.90	0.00	5,227.90
	AR & REVENUE ADJUSTMENTS		475.00	-475.00				
****	TOTAL REVENUE	0.00	5,702.90	-475.00	0.00	5,227.90	0.00	5,227.90
B600	Other Current Expense	0.00	1,406.44			1,406.44	3,822.52	-5,228.96
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	1,406.44	0.00	0.00	1,406.44	3,822.52	-5,228.96
****	TOTAL	0.00	61,242.31					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND  
ORG CODE: TLC  
ACCOUNT: 3274162 COMPASS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	5,273.19	5,273.19			0.00	0.00	
A000	Revenues	0.00	4.75			4.75	0.00	4.75
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	4.75	0.00	0.00	4.75	0.00	4.75
****	TOTAL	0.00	5,277.94					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-0.02	-0.02			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-0.02					



PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

ORG CODE: CTED

ACCOUNT: 5520242 2012 DENTAL ASSIST INSTR ASSESS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5520751 2011 TITLE I WORKFORCE READINESS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5521331    2011 TITLE I INCORPORATE INFO &

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
C107	CG Budget Pool - Materials &	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5521332    2012 TITLE I INCORPORATING ICT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
C108	CG Budget Pool - Travel-Domestic	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5521399    2009 TITLE I AUTOMOTIVE TECHNOLOGY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B800	Motor Vehicle	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
C108	CG Budget Pool - Travel-Domestic	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

ORG CODE: CTED

ACCOUNT: 5521401 2011 TITLE IB DENTAL PROG PROF

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY:    304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5521411    2011 TITLE IB ASSISTIVE TCHNLGY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	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
B400	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C102	CG Budget Pool - Casual	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
C105	CG Budget Pool - Fringe Benefits	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
C108	CG Budget Pool - Travel-Domestic	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5521412 2012 TITLE I ASSISTIVE TECHNLY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
C108	CG Budget Pool - Travel-Domestic	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5521802    2012 TITLE I EPORTFOLIO PROJECT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
C110	CG Budget Pool - Print &	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5521831    2011 TITLE I RETENTION MANAGEMENT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	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
B400	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00			0.00	0.00	0.00
B610	Utilities & Communication	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
C102	CG Budget Pool - Casual	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
C105	CG Budget Pool - Fringe Benefits	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
C108	CG Budget Pool - Travel-Domestic	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
C111	CG Budget Pool - Utilities &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5521832    2012 TITLE I RETENTION MANAGEMENT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B200	Non-Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00			0.00	0.00	0.00
B610	Utilities & Communication	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
C102	CG Budget Pool - Casual	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
C105	CG Budget Pool - Fringe Benefits	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
C110	CG Budget Pool - Print &	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5521882 2012 TITLE IB REAL WORLD ACADEMICS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5522151    2011 TITLE IB SUSTAINABLE AG ENTR

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00			0.00	0.00	0.00
B400	Student Help Payroll	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
C103	CG Budget Pool - Student Help-	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5522571    2011 TITLE I MOLOKAI CTE RETENTION

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5522581 2011 TITLE I RETENTION MANAGEMENT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5522841 2011 TITLE I STATEWIDE CEDS REVIEW

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
2008	REG EMP-OVERLOAD	0.00	0.00			0.00	0.00	0.00
B100	Regular Employee Payroll	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
C108	CG Budget Pool - Travel-Domestic	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5522852    2012 TITLE I STAR EXPANSION

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	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
C105	CG Budget Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5523132 2012 TITLE I REAL WORLD ACADEMICS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY:    304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5523691    2011 TITLE I MOLOKAI CTE RETENTION

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
2008	REG EMP-OVERLOAD	0.00	0.00			0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C101	CG Budget Pool - Overload	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
C107	CG Budget Pool - Materials &	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5523871 2011 TITLE I CAREER & TECHNICAL

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5523872 2012 TITLE I CAREER & TECHNICAL

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5524311 2011 STATE LEADERSHIP MAUI HI-PASS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C102	CG Budget Pool - Casual	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
C106	CG Budget Pool - Services-Fee	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	0.00	0.00			0.00	0.00	0.00
B700	Equipment	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
C105	CG Budget Pool - Fringe Benefits	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
C116	CG Budget Pool - Equipment	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5524981    2011 TITLE I TRANSITIONAL MODEL

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	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
B400	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C102	CG Budget Pool - Casual	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
C105	CG Budget Pool - Fringe Benefits	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5524982 2012 TITLE I TRANSITIONAL

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	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
B400	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00			0.00	0.00	0.00
B620	Scholarships, Fellowships,	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
C101	CG Budget Pool - Overload	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
C103	CG Budget Pool - Student Help-	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
C107	CG Budget Pool - Materials &	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
C110	CG Budget Pool - Print &	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
C115	CG Budget Pool - Scholarships &	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

ORG CODE: CTED

ACCOUNT: 5600001 2013 TITLE I CTE DEAN TRAVEL FUNDS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5600006    2013 TITLE I TRANSITIONAL

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B400	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C103	CG Budget Pool - Student Help-	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
C107	CG Budget Pool - Materials &	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5600008 2013 TITLE I INCORPORATING ICT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5600009 2013 TITLE I EPORTFOLIO PROJECT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5600011    2013 TITLE I MOLOKAI CTE RETENTION

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B400	Student Help Payroll	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
C103	CG Budget Pool - Student Help-	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5600012    2013 TITLE I RETENTION MANAGEMENT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B400	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C103	CG Budget Pool - Student Help-	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
C107	CG Budget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5600017 2013 Dental Assisting Instructnal

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5600018 2013 Title I Progrm Coordinating

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5600047    2012 TITLE I ASSISTIVE TECHN LGY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
C108	CG Budget Pool - Travel-Domestic	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5600142 2011 Title IB Transitional

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5600157 2013 Title I Adult Basic Education

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C103	CG Budget Pool - Student Help-	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5600236    2012 TITLE I Nontrad CTE Student

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
C110	CG Budget Pool - Print &	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5600280 2011 TITLE I ASSISTIVE TECH LAB

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5600281 2012 TITLE I Imprvng Persistnc

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C103	CG Budget Pool - Student Help-	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
C107	CG Budget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5600282 2012 TITLE I MCA Student Culinary

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5600283 2012 TITLE I Student Intergratn to

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5600289    2012 TITLE I Peer Tutoring for ESL

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B400	Student Help Payroll	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
C103	CG Budget Pool - Student Help-	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5600454 2012 TITLE I CTE: Student

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C103	CG Budget Pool - Student Help-	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5600525    2014 TITLE I ASSISTIVE TECHN LGY

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
C110	CG Budget Pool - Print &	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B200	Non-Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C102	CG Budget Pool - Casual	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
C105	CG Budget Pool - Fringe Benefits	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
C110	CG Budget Pool - Print &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5600527    2014 TITLE I Nontrad CTE Student

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
C110	CG Budget Pool - Print &	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5600528 2014 Title I Health Center HER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5600556 2014 TITLE I Virtual Assist Course

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5600562 2013 TITLE IB CTE DEAN TRAVEL

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

ORG CODE: CTED

ACCOUNT: 5600563 2013 Title IB Prog Coordntng

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5600647 2014 TITLE I EPORTFOLIO PROJECT

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B400	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C103	CG Budget Pool - Student Help-	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
C107	CG Budget Pool - Materials &	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5600669 2012 Title I Accounting with

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5600754    2013 Title I CTE Portable

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	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
C113	CG Budget Pool - Repairs	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5600755    2013 Title I Teach in Nursing

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
C113	CG Budget Pool - Repairs	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY:    304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5600767    2013 Title I Student Data

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C103	CG Budget Pool - Student Help-	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
C107	CG Budget Pool - Materials &	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5600968 2013 TITLE I Hospitality Progrm

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5600970 2013 TITLE I Nursing Self Study

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5601009 2015 Title I Prog Coordntng

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B200	Non-Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C103	CG Budget Pool - Student Help-	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
C107	CG Budget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5601027    2015 TITLE I MOLOKAI

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B200	Non-Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B400	Student Help Payroll	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
C102	CG Budget Pool - Casual	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
C105	CG Budget Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5601028 2015 TITLE I Developmental Math

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C103	CG Budget Pool - Student Help-	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
C107	CG Budget Pool - Materials &	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

ORG CODE: CTED

ACCOUNT: 5601029 2015 TITLE I Teachng/Learng

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5601030    2015 TITLE I Career Pathway Sys

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
C113	CG Budget Pool - Repairs	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5601063    2015 TITLE I INSTR ASSESSMT &

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B400	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C103	CG Budget Pool - Student Help-	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
C107	CG Budget Pool - Materials &	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
C113	CG Budget Pool - Repairs	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C103	CG Budget Pool - Student Help-	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5601509 2016 TITLE I Teachng/Learng

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C103	CG Budget Pool - Student Help-	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5601510 2016 TITLE I Career Pathway Sys

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5601512    2016 TITLE I MOLOKAI

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B400	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C103	CG Budget Pool - Student Help-	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
C107	CG Budget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5601513    2016 Title I Prog Coordntng

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	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
C113	CG Budget Pool - Repairs	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            CTED  
ACCOUNT:            5601514    2016 TITLE I TRANSITN INTO THE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B400	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C103	CG Budget Pool - Student Help-	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
C107	CG Budget Pool - Materials &	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
C110	CG Budget Pool - Print &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: CTED  
ACCOUNT: 5601680 2016 TITLE I Natural Resource Bus

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5601977    2017 TITLE I STAR Velocity to

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B400	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C103	CG Budget Pool - Student Help-	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
C107	CG Budget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5601978    2017 TITLE I CTE Cpltn Rate Rise

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C100	CG Budget Pool - Salaries & Wages	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5601979    2017 TITLE I Boots 2 Busn:

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C104	CG Budget Pool - Student Help-	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
C107	CG Budget Pool - Materials &	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5601982 2017 Title IB Prog Coordntng

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5601983 2017 TITLE IB CTE DEAN TRAVEL

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5601984 2016 TITLE I Natural Resource Bus

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5602285 125 - CLEARING ACCOUNT (FED VOCED)

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B600	Other Current Expense	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5602398    2016 TITLE I Natural Res Bus Dev

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
C107	CG Budget Pool - Materials &	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5602429    2018 TITLE I Boots 2 Busn:

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5602430 2018 TITLE I CTE Cpltn Rate Rise

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C100	CG Budget Pool - Salaries & Wages	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5602431 2018 TITLE I STAR Velocity to

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B400	Student Help Payroll	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
C103	CG Budget Pool - Student Help-	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5602445 2018 TITLE IB CTE DEAN TRAVEL

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5602452    2017 TITLE I Natural Res Bus Dev

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
C107	CG Budget Pool - Materials &	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
C110	CG Budget Pool - Print &	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5602455    2018 Title IB PCC Mtg Travel

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5602463 2016-17 TITLE I CTE DEAN TRAVEL HI

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5602845 2019 TITLE I CTE Cpltn Rate Rise

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY:    304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5602882    2019 TITLE I CTE Improve

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	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
B300	Lecturer Payroll	0.00	0.00			0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C101	CG Budget Pool - Overload	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
C103	CG Budget Pool - Student Help-	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
C108	CG Budget Pool - Travel-Domestic	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5602883    2019 TITLE I CTE Basic PCC Mtg

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5602884 2019 TITLE I CTE Basic Dean Travel

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5602885 2019 TITLE I CTE Boots 2 Business

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C103	CG Budget Pool - Student Help-	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5602941 2019 Title I Hawaii ACTE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5603338 2019 TITLE I - CHE WORKSHOP

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5603361   FY20 Title I HVAC CO UHMC

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	0.00	0.00			0.00	0.00	0.00
B700	Equipment	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
C105	CG Budget Pool - Fringe Benefits	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
C108	CG Budget Pool - Travel-Domestic	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5603362    FY20 Title I Connect Sec Ed Stdnts

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B200	Non-Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00			0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C102	CG Budget Pool - Casual	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
C105	CG Budget Pool - Fringe Benefits	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
C108	CG Budget Pool - Travel-Domestic	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5603363 FY19 Title I Certificate

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5603369 FY20 Title I LiveText to Via UHMC

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B300	Lecturer Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C101	CG Budget Pool - Overload	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
C105	CG Budget Pool - Fringe Benefits	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5603370 FY20 Title I Moving UHMC AutoTech

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5603382 FY20 Title I UHMC Collab Medic

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5603388 2020 TITLE I CTE Basic Dean Travel

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5603389 2020 TITLE I CTE Basic PCC Mtg

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5603501    2018 TITLE I CTE Cpltn Rate Rise

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5603502 2018 TITLE I CTE Improve

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5603606    2018 TITLE I CTE Basic PCC Mtg

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5603814 2019 COVID19 RESPONSE-CTE COURSES-

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C101	CG Budget Pool - Overload	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5603836    FY21 UHMC TRGTD LRNG SPPRT COVID19

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5603837 FY21 UHMC Collab SIMU NURS COVID19

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5603838 FY21 Moving UHMC AMT Future Yr2

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5603847 FY19 CTE Next Steps: Career Exp

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B300	Lecturer Payroll	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
C102	CG Budget Pool - Casual	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5603849 FY21 UHMC SIMU HOST COVID19

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5603854    FY21 UHMC MOLOKAI HLTH CAREERS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B100	Regular Employee Payroll	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
B300	Lecturer Payroll	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
C101	CG Budget Pool - Overload	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
C105	CG Budget Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

ORG CODE: OEP

ACCOUNT: 5603867 FY21 UHMC AMT EQUIP UPGRADE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5603868 FY21 UHMC CONSTRUCTION TECH

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5604154 2020 Automotive Technology AMT -

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5604155 2020 Culinary Arts CULN - UHMC

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5604156 2020 Construction Tech CTEC - UHMC

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5604157 2020 Early Childhood Ed ECED -

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5604240 FY21 CTE UHMC ECET Arbitrary

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5604241 FY21 CTE UHMC AMT Hybrid Electric

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B700	Equipment	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
C116	CG Budget Pool - Equipment	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5604251    FY22 CTE UHMC Infusing WBL

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B300	Lecturer Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5604252 FY22 CTE UHMC Integrating Case

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5604253   FY22 CTE UHMC Connect Exceptnl

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C105	CG Budget Pool - Fringe Benefits	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
C107	CG Budget Pool - Materials &	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5604256   FY22 CTE UHMC Supply Maui Co

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B200	Non-Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00			0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	600.00	0.00			0.00	0.00	600.00
C102	CG Budget Pool - Casual	-7,819.54	0.00			0.00	0.00	-7,819.54
C105	CG Budget Pool - Fringe Benefits	-2,371.46	0.00			0.00	0.00	-2,371.46
C107	CG Budget Pool - Materials &	-821.93	0.00			0.00	0.00	-821.93
C117	CG Budget Pool - Others	280.70	0.00			0.00	0.00	280.70
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	-10,132.23	0.00	0.00	0.00	0.00	0.00	-10,132.23
****	TOTAL	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  
ACCOUNT: 5604511 FY21 Support CTE Program

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5604512 FY21 CTE Replace High Fidelity

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5604520 FY22 CTE Welding Equip Upgrades

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	20.00	20.00			0.00	0.00	
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B700	Equipment	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
C107	CG Budget Pool - Materials &	-20.00	0.00			0.00	0.00	-20.00
C116	CG Budget Pool - Equipment	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	-20.00	0.00	0.00	0.00	0.00	0.00	-20.00
****	TOTAL	20.00	20.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5604579 FY22 CTE Plowing Ahead Electric

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5604702 FY22 CTE UHMC Campus Allocation

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C107	CG Budget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5604736    FY23 CTE UHMC Align CTE Programs

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-84,837.96	-84,837.96			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	3,119.40			3,119.40	0.00	-3,119.40
B100	Regular Employee Payroll	0.00	14,338.67			14,338.67	0.00	-14,338.67
B200	Non-Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B300	Lecturer Payroll	0.00	4,370.28			4,370.28	0.00	-4,370.28
B600	Other Current Expense	0.00	-168.96			-168.96	0.00	168.96
C100	CG Budget Pool - Salaries & Wages	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
C105	CG Budget Pool - Fringe Benefits	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	21,659.39	0.00	0.00	21,659.39	0.00	-21,659.39
****	TOTAL	0.00	-106,497.35					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5604738    FY23 CTE Bldg Student Engagement

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-59,426.96	-59,426.96			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	15,147.17			15,147.17	0.00	-15,147.17
B200	Non-Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B400	Student Help Payroll	0.00	629.87			629.87	0.00	-629.87
B600	Other Current Expense	0.00	0.00			0.00	9,656.09	-9,656.09
C102	CG Budget Pool - Casual	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
C105	CG Budget Pool - Fringe Benefits	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	15,777.04	0.00	0.00	15,777.04	9,656.09	-25,433.13
****	TOTAL	0.00	-75,204.00					



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5604755 FY23 CTE Umeke Ka'eo UHMC

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-31,842.67	-31,842.67			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	293.89			293.89	0.00	-293.89
B400	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
C102	CG Budget Pool - Casual	-24,972.09	0.00			0.00	0.00	-24,972.09
C103	CG Budget Pool - Student Help-	-14,357.95	0.00			0.00	0.00	-14,357.95
C105	CG Budget Pool - Fringe Benefits	-632.05	0.00			0.00	0.00	-632.05
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	-39,962.09	293.89	0.00	0.00	293.89	0.00	-40,255.98
****	TOTAL	39,962.09	-32,136.56					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5604756 FY23 CTE Modernizing SIMU NURS

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-87,614.80	-87,614.80			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-87,614.80					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5604758   FY23 CTE Bldg Fndn Trans Shift Pt2

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-6,771.58	-6,771.58			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	-6,771.58					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5604759    FY23 CTE Bldg Cpty HOST Collab Ctr

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-109,891.80	-109,891.80			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	28,551.15			28,551.15	0.00	-28,551.15
B200	Non-Regular Employee Payroll	0.00	6,019.00			6,019.00	0.00	-6,019.00
B600	Other Current Expense	0.00	925.59			925.59	17,673.84	-18,599.43
B700	Equipment	0.00	0.00			0.00	7,234.59	-7,234.59
C100	CG Budget Pool - Salaries & Wages	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
C102	CG Budget Pool - Casual	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
C105	CG Budget Pool - Fringe Benefits	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
C107	CG Budget Pool - Materials &	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	35,495.74	0.00	0.00	35,495.74	24,908.43	-60,404.17
****	TOTAL	0.00	-145,387.54					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-16,631.17	-16,631.17			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	1,308.57			1,308.57	0.00	-1,308.57
B600	Other Current Expense	0.00	58.35			58.35	0.00	-58.35
B601	CARRYOVER ENC - Other Current	0.00	0.00			0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	-20,108.74	0.00			0.00	0.00	-20,108.74
C105	CG Budget Pool - Fringe Benefits	-9,945.98	0.00			0.00	0.00	-9,945.98
C107	CG Budget Pool - Materials &	-900.06	0.00			0.00	0.00	-900.06
C108	CG Budget Pool - Travel-Domestic	-2,377.08	0.00			0.00	0.00	-2,377.08
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	-33,331.86	1,366.92	0.00	0.00	1,366.92	0.00	-34,698.78
****	TOTAL	33,331.86	-17,998.09					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5604761 FY23 CTE KauCC-UHMC Med Asst Prgm

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
C107	CG Budget Pool - Materials & AP & EXPENDITURE ADJUSTMENTS	-8,310.00	0.00 0.00		0.00	0.00	0.00	-8,310.00
****	TOTAL EXPENDITURE	-8,310.00	0.00	0.00	0.00	0.00	0.00	-8,310.00
****	TOTAL	8,310.00	0.00					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5604819   FY23 CTE Partnering with Business

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-19,676.55	-19,676.55			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	3,382.78			3,382.78	0.00	-3,382.78
B600	Other Current Expense	0.00	8,667.24			8,667.24	0.00	-8,667.24
C100	CG Budget Pool - Salaries & Wages	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
C105	CG Budget Pool - Fringe Benefits	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	12,050.02	0.00	0.00	12,050.02	0.00	-12,050.02
****	TOTAL	0.00	-31,726.57					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-10,671.34	-10,671.34			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	46,586.80			46,586.80	0.00	-46,586.80
B700	Equipment	0.00	-46,586.80			-46,586.80	0.00	46,586.80
B701	CARRYOVER ENC - Equipment	0.00	122,766.80			122,766.80	0.00	-122,766.80
C116	CG Budget Pool - Equipment	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	122,766.80	0.00	0.00	122,766.80	0.00	-122,766.80
****	TOTAL	0.00	-133,438.14					



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5604980 FY23 CTE Dean and PCC Travel UHMC

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-749.90	-749.90			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00			0.00	75.00	-75.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	75.00	-75.00
****	TOTAL	0.00	-749.90					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	-10,792.99	-10,792.99			0.00	0.00	
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	15,044.02			15,044.02	0.00	-15,044.02
B601	CARRYOVER ENC - Other Current	0.00	562.26			562.26	0.00	-562.26
C108	CG Budget Pool - Travel-Domestic	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	15,606.28	0.00	0.00	15,606.28	0.00	-15,606.28
****	TOTAL	0.00	-26,399.27					

PROGRAM ID:            UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY:    304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE:            OEP  
ACCOUNT:            5605052    FY23 CTE Bldg Pathways Student Spt

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B100	Regular Employee Payroll	0.00	15,979.31			15,979.31	0.00	-15,979.31
B600	Other Current Expense	0.00	70.00			70.00	0.00	-70.00
C100	CG Budget Pool - Salaries & Wages	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
C107	CG Budget Pool - Materials &	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	16,049.31	0.00	0.00	16,049.31	0.00	-16,049.31
****	TOTAL	0.00	-16,049.31					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5605053 FY23 CTE Molokai Career Pathways

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
C100	CG Budget Pool - Salaries & Wages	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
C105	CG Budget Pool - Fringe Benefits	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5605064 FY2024 CTE Umeke Ka'eo UHMC

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
C102	CG Budget Pool - Casual	24,441.00	0.00			0.00	0.00	24,441.00
C105	CG Budget Pool - Fringe Benefits	389.00	0.00			0.00	0.00	389.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	24,830.00	0.00	0.00	0.00	0.00	0.00	24,830.00
****	TOTAL	-24,830.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education  
ORG CODE: OEP  
ACCOUNT: 5605065 FY2024 CTE Implement Modern Auto

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
C100	CG Budget Pool - Salaries & Wages	11,750.00	0.00			0.00	0.00	11,750.00
C105	CG Budget Pool - Fringe Benefits	4,289.00	0.00			0.00	0.00	4,289.00
C116	CG Budget Pool - Equipment	21,113.00	0.00			0.00	0.00	21,113.00
C117	CG Budget Pool - Others	2,669.00	0.00			0.00	0.00	2,669.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	39,821.00	0.00	0.00	0.00	0.00	0.00	39,821.00
****	TOTAL	-39,821.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education

ORG CODE: OEP

ACCOUNT: 5605254 FY22 CTE UHMC Support Technical

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C103	CG Budget Pool - Student Help-	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
0176	STATE APPRN - TRANSFER	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
0170	STATE APPRN - LEGISLATIVE	22,001.00	0.00			0.00	0.00	-22,001.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	22,001.00	0.00	0.00	0.00	0.00	0.00	-22,001.00
****	TOTAL	22,001.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
C117	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C104	CG Budget Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C104	CG Budget Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C104	CG Budget Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C104	CG Budget Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C104	CG Budget Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C104	CG Budget Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C104	CG Budget Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C104	CG Budget Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C104	CG Budget Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C104	CG Budget Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C104	CG Budget Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C104	CG Budget Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C104	CG Budget Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C104	CG Budget Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
B600	Other Current Expense	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C104	CG Budget Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C104	CG Budget Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C104	CG Budget Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C104	CG Budget Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
C104	CG Budget Pool - Student Help- AP & EXPENDITURE ADJUSTMENTS	64,445.00	0.00 0.00		0.00	0.00	0.00	64,445.00
****	TOTAL EXPENDITURE	64,445.00	0.00	0.00	0.00	0.00	0.00	64,445.00
****	TOTAL	-64,445.00	0.00					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND  
ORG CODE: FAID  
ACCOUNT: 5605136 FY2024 FWS America Reads MU

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
C104	CG Budget Pool - Student Help-	2,000.00	0.00			0.00	0.00	2,000.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****	TOTAL	-2,000.00	0.00					

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADAF  
ACCOUNT: 2210099 INTEREST INCOME FY 1998 - 99

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	768,845.06	768,845.06			0.00	0.00	
A000	Revenues	0.00	13,037.07			13,037.07	0.00	13,037.07
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	13,037.07	0.00	0.00	13,037.07	0.00	13,037.07
****	TOTAL	0.00	781,882.13					



PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY: 304A-2159 HRS Scholarship & Assistance Special Fund  
ORG CODE: FAID  
ACCOUNT: 2264582 FY09 MU B PLUS SCHOLARSHIP PROGRAM

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B620	Scholarships, Fellowships,	0.00	15,331.00			15,331.00	0.00	-15,331.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	15,331.00	0.00	0.00	15,331.00	0.00	-15,331.00
****	TOTAL	0.00	-15,331.00					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	465,653.74	465,653.74			0.00	0.00	
A000	Revenues	0.00	444.54			444.54	0.00	444.54
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	444.54	0.00	0.00	444.54	0.00	444.54
B100	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TROT	TRANSFERS OUT	0.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	466,098.28					

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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
C115	CG Budget Pool - Scholarships &	0.00	0.00			0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS  
ORG CODE: ADAF  
ACCOUNT: 8100046 MAU, RENOV. ORIG. SCI BLDG

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000	Revenues	0.00	0.00			0.00	0.00	0.00
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	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
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TROT	TRANSFERS OUT	0.00	0.00			0.00	0.00	
****	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER  
ORG CODE: ADAF  
ACCOUNT: 9007143 UH MAUI BUSINESS OFFICE CHANGE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

ORG CODE: BKMU

ACCOUNT: 9007110 UH MAUI BOOKSTORE CHANGE FUND

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS  
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER  
ORG CODE: CET  
ACCOUNT: 9007061 UH MAUI COMMUNITY SERVICE CHANGE

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					

PROGRAM ID:

UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY:

GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

ORG CODE:

LIBR

ACCOUNT:

9007079 UH MAUI LIBRARY CHANGE FUND

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL	0.00	0.00					



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

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B200	Non-Regular Employee Payroll	0.00	1,430.00			1,430.00	0.00	-1,430.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	1,430.00	0.00	0.00	1,430.00	0.00	-1,430.00
****	TOTAL	0.00	-1,430.00					