FO: 021

PROGRAM ID: UOH-100 MANOA

LEGAL AUTHORITY: 304A-2167.5 HRS University Revenue-Undertakings Fund

ORG CODE: BKM

ACCOUNT: 8882172 BKSTR-REPAIRS&REPLACE-MAUI CC

CODE DESCRIPTION	N	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	CASH/BUDGET BALANCE UE ADJUSTMENTS	225,449.73	225,449.73	0.00		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					

CC060LAOrgAcct FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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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 - I AR & REVENUE AL		2,566,209.00	0.00	0.00		0.00	0.00	-2,566,209.00
***	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					

CC060LAOrgAcct FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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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 - AR & REVENUE		1,144,686.00	0.00	0.00		0.00	0.00	-1,144,686.00
***	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2251 HRS Commercial Enterprises Revolving Fund

ORG CODE: CULI

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 CAS AR & REVENUE		3,279.39	3,279.39	0.00		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					

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UOH-800 COMMUNITY COLLEGE PROGRAM ID:

LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund

ORG CODE:

ACCOUNT:

SLIF

3022455 STUDENT ACTIVITIES

CODE DESCRIPTION		BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
AR & REVENU	E 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					

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UOH-800 COMMUNITY COLLEGE PROGRAM ID:

LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund

ORG CODE:

ACCOUNT:

SLIF

3022464 STUDENT PUBLICATIONS

CODE DESCRIPTION	ī	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
AR & REVENU	E 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					

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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
	ASH/BUDGET BALANCE E ADJUSTMENTS	277.80	277.80 0.00	0.00		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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund

ORG CODE:

ACCOUNT:

SLIF

3326553 STUDENT ACTIVITIES PRIOR TO FALL

CODE DESCRIPTION	1	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues	ASH/BUDGET BALANCE JE ADJUSTMENTS	2,936.74 0.00	2,936.74 2.97 336.50	-336.50		0.00 2.97	0.00	2.97
***	TOTAL REVENUE	0.00	339.47	-336.50	0.00	2.97	0.00	2.97
***	TOTAL	0.00	3,276.21					

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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 (A000 Revenues	CASH/BUDGET BALANCE JE ADJUSTMENTS	4,220.10	4,220.10 55.34 0.00	0.00		0.00 55.34	0.00	55.34
***	TOTAL REVENUE	0.00	55.34	0.00	0.00	55.34	0.00	55.34
***	TOTAL	0.00	4,275.44					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund

ORG CODE: SLIF

ACCOUNT: 3326643 STUDENT PUBLICATIONS

			CASH BALANCE	AR &	AP &	GROSS		BUDGET
CODE D	ESCRIPTION	BUDGET	(CASH BASIS)	REVENUE ADJUST	EXP ADJUST	REV & EXP	ENCUMBRANCE	BALANCE
8100 B	EGINNING CASH/BUDGET BALANCE	61,431.75	61,431.75			0.00	0.00	
	evenues	0.00	9,075.83			9,075.83	0.00	9,075.83
Al	R & 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 O	ther Current Expense	0.00	380.00			380.00	0.00	-380.00
B601 C	ARRYOVER ENC - Other Current	0.00	0.00			0.00	399.61	-399.61
Al	P & 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund

ORG CODE: SLIF

ACCOUNT: 3400069 STUDENT ACTIVITIES MOLOKAI

			CASH BALANCE	AR &	AP &	GROSS		BUDGET
CODE DES	SCRIPTION	BUDGET	(CASH BASIS)	REVENUE ADJUST	EXP ADJUST	REV & EXP	ENCUMBRANCE	BALANCE
0100 DEG	CINITING CAGII/DIDGEE DAI ANGE	4 1 5 4 0 0	4 1 5 4 0 0			0.00	0.00	
8100 BEC	GINNING CASH/BUDGET BALANCE	4,154.08	4,154.08			0.00	0.00	
A000 Rev	venues	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund

ORG CODE: SLIF

ACCOUNT: 3400127 STUDENT GOVERNMENT (SG)

CODE DESCRIPTI	ION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100 BEGINNING	G CASH/BUDGET BALANCE	27,399.41	27,399.41 13,161.02			0.00 13,161.02	0.00	13,161.02
AR & REVE	ENUE 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 F AP & EXPE	Help Payroll ENDITURE ADJUSTMENTS	0.00	4,289.56		0.00	4,289.56	0.00	-4,289.56
***	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund

ORG CODE: SLIF

ACCOUNT: 3400128 STUDENT ACTIVITIES (SAC)

CODE DESCRIPTI	ON	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues	CASH/BUDGET BALANCE	6,975.01 0.00	6,975.01 4,993.38 -1,802.12	1,802.12		0.00 4,993.38	ENCUMBRANCE 0.00 0.00 ,993.38 0.00	4,993.38
***	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: A

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 & REVENU	E 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: A

ACCOUNT: 301

3017938 2012 SUMMER SESSION

CODE DESCRIPTION		BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
AR & REVENU	E 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: A

ACCOUNT: 3257772 MAUI CC ADVERTISEMENT

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

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: A

ACCOUNT: 3274252 2012 SUMMER SESSION

CODE DESCRIPTION	ī	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	ASH/BUDGET BALANCE E ADJUSTMENTS	0.21	0.21	0.00		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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: AZ

ACCOUNT: 3279352 SUMMER SESSION

CODE DESCRIP	TION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue	NG CASH/BUDGET BALANCE s VENUE ADJUSTMENTS	356,108.96 0.00	356,108.96 -8,440.91 172,439.94	-172,439.94		0.00 -8,440.91	0.00	-8,440.91
***	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 2008 REG EMP-OVERLOAD B100 Regular Employee Payroll B300 Lecturer Payroll AP & EXPENDITURE ADJUSTMENTS		0.00 0.00 0.00 0.00	2,039.97 75,148.72 6,105.44 99,395.36 0.00		0.00	2,039.97 75,148.72 6,105.44 99,395.36	0.00 0.00 0.00 0.00	-2,039.97 -75,148.72 -6,105.44 -99,395.36
***	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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: ABRP

ACCOUNT: 3245112 AUTO BODY

CODE DESCRIPTION	NO	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues	CASH/BUDGET BALANCE	1,081.07	1,081.07 0.99 0.00	0.00		0.00	0.00	0.99
***	TOTAL REVENUE	0.00	0.99	0.00	0.00	0.99	0.00	0.99
***	TOTAL	0.00	1,082.06					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: ADAF

ACCOUNT: 3017060 MANDATORY RESERVE ACCOUNT

CODE DESC	RIPTION	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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

ADAF

3247972 REAL PROP FACILITY LEASE

CODE DESCRIPTI	ON	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues	CASH/BUDGET BALANCE	199,028.26	199,028.26 9,781.39 -3,200.00	3,200.00		0.00 9,781.39	0.00	9,781.39
***	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					

FO: 058

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

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: ADAF

ACCOUNT: 3268752 MAUI SWAPMEET LEASE

CODE DESCRIPTIO	N	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues	CASH/BUDGET BALANCE	140,508.51	140,508.51 12,251.30 0.00	0.00		0.00 12,251.30	0.00	12,251.30
***	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					

FO: 058

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	N	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	CASH/BUDGET BALANCE UE ADJUSTMENTS	0.80	0.80	0.00		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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: ADAF

ACCOUNT: 3301841 Administrative Recovery Fund -

CODE DESCRI	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100 BEGINN	ING CASH/BUDGET BALANCE	592,753.34	592,753.34			0.00	0.00	
A000 Revenue	es	0.00	530.86			530.86	0.00	530.86
AR & RI	EVENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	530.86	0.00	0.00	530.86	0.00	530.86
B100 Regular	r Employee Payroll	0.00	12,362.55			12,362.55	0.00	-12,362.55
B200 Non-Reg	gular Employee Payroll	0.00	68.90			68.90	0.00	-68.90
B610 Utilit:	ies & Communication	0.00	60,851.77			60,851.77	0.00	-60,851.77
AP & EX	XPENDITURE 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					

FO: 058

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 DESC	RIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	NNING CASH/BUDGET BALANCE REVENUE ADJUSTMENTS	-5,192.00	-5,192.00 0.00	0.00		0.00	0.00	
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	larships, Fellowships, EXPENDITURE ADJUSTMENTS	0.00	-5,192.00 0.00		0.00	-5,192.00	0.00	5,192.00
***	TOTAL EXPENDITURE	0.00	-5,192.00	0.00	0.00	-5,192.00	0.00	5,192.00
***	TOTAL	0.00	0.00					

FO: 058

PROGRAM ID:

UOH-800 COMMUNITY COLLEGE

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

ORG CODE: ADA

ACCOUNT: 340

3400544 Emergency Food Hub Account- CCRF

CODE DI	ESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	EGINNING CASH/BUDGET BALANCE R & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ther Current Expense P & EXPENDITURE ADJUSTMENTS	0.00	1,260.41		0.00	1,260.41	3,252.17	-4,512.58
***	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: ADR

ACCOUNT: 3245042 DIPLOMA & TRANSCRIPT

CODE DESCRIP	OTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
CODE DESCRIP	-110N 		(CASH BASIS)	REVENUE ADOUGI		& EAP		
8100 BEGINNI	ING CASH/BUDGET BALANCE	67,461.85	67,461.85			0.00	0.00	
A000 Revenue	es	0.00	2,460.43			2,460.43	0.00	2,460.43
AR & RE	EVENUE 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 C	Current Expense	0.00	187.29			187.29	2,600.00	-2,787.29
B601 CARRYOV	VER ENC - Other Current	0.00	189.28			189.28	12,598.18	-12,787.46
AP & EX	SPENDITURE 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: ADI

ACCOUNT: 3249972 PASSPORT FEE

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

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: AC

ACCOUNT: 3245082 AGRICULTURE

CODE DESCRIPT	TION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues	IG CASH/BUDGET BALANCE S VENUE ADJUSTMENTS	9,941.78	9,941.78 8.93 0.00	0.00		0.00 8.93	0.00	8.93
***	TOTAL REVENUE	0.00	8.93	0.00	0.00	8.93	0.00	8.93
B601 CARRYOVE	urrent Expense ER ENC - Other Current ENDITURE ADJUSTMENTS	0.00	0.85 0.00 0.00		0.00	0.85 0.00	0.00 352.40	-0.85 -352.40
***	TOTAL EXPENDITURE	0.00	0.85	0.00	0.00	0.85	352.40	-353.25
***	TOTAL	0.00	9,949.86					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: AMI

ACCOUNT: 3245122 AUTOMOTIVE TECHNOLOGY

CODE DESCR	RIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100 BEGIN	NNING CASH/BUDGET BALANCE	70,243.53	70,243.53			0.00	0.00	
A000 Reven	nues	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	r Current Expense	0.00	6.59			6.59	2,900.00	-2,906.59
B601 CARRY	YOVER 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

3248332 CERAMICS

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

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

BUSC

3241112 OAT TECH WORK CENTER

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

FO: 058

PROGRAM ID:

ACCOUNT:

UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

3224202 FACILITIES USE

CODE DESCRIPTI	ON	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues	CASH/BUDGET BALANCE	0.00 1,365.44		0.00		0.00 1,365.44	0.00	1,365.44
***	TOTAL REVENUE	0.00	1,365.44	0.00	0.00	1,365.44	0.00	1,365.44
B600 Other Cur AP & EXPE	rent Expense NDITURE ADJUSTMENTS	0.00	2,170.78 0.00		0.00	2,170.78	0.00	-2,170.78
***	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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: COOP

ACCOUNT: 3264332 JOB PLACEMENT

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

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTED

ACCOUNT: 3245132 CARPENTRY

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

FO: 058

PROGRAM ID:

UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

CULN

3245062 FOOD SERVICE-CAFETERIA

CODE DE	SCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Re	GINNING CASH/BUDGET BALANCE venues & REVENUE ADJUSTMENTS	67,178.55 0.00	67,178.55 72,330.33 0.00	0.00		0.00	0.00	72,330.33
***	TOTAL REVENUE	0.00	72,330.33	0.00	0.00	72,330.33	0.00	72,330.33
	her Current Expense & EXPENDITURE ADJUSTMENTS	0.00	53,169.13 0.00		0.00	53,169.13	0.00	-53,169.13
***	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					

FO: 058

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/BU AR & REVENUE ADJU		4.96	4.96 0.00	0.00		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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

3400515 Dental Hygiene ACCOUNT:

CODE DESCRIPTION	NO	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues	CASH/BUDGET BALANCE	7,250.23	7,250.23 3,969.00 0.00	0.00		0.00	0.00	3,969.00
***	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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: F

ACCOUNT: 324

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 A000 Revenues	123.11 0.00	123.11			0.00 0.14	0.00	0.14
AR & REVENUE ADJUSTMENTS		0.00	0.00				
**** TOTAL REV	ENUE 0.00	0.14	0.00	0.00	0.14	0.00	0.14
****	0.00	123.25					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

3017817 LAPTOP INITIATIVE

CODE DESCRIPTION		BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
AR & REVENU	E 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

3263532 MEDIA SERVICES AND FACILITIES USE

CODE DESCR	RIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Rever	NNING CASH/BUDGET BALANCE nues REVENUE ADJUSTMENTS	2,584.49	2,584.49 2.34 0.00	0.00		0.00	0.00	2.34
***	TOTAL REVENUE	0.00	2.34	0.00	0.00	2.34	0.00	2.34
***	TOTAL	0.00	2,586.83					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: ITS

ACCOUNT: 3271692 LAPTOP INITIATIVE

CO	DE DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	00 BEGINNING CASH/BUDGET BALANCE 00 Revenues AR & REVENUE ADJUSTMENTS	28,652.58	28,652.58 25.93 683.00	-683.00		0.00 25.93	0.00	25.93
**	** TOTAL REVENUE	0.00	708.93	-683.00	0.00	25.93	0.00	25.93
**	** TOTAL	0.00	29,361.51					

FO: 058

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
A000	BEGINNING CASH/BUDGET BALANCE Revenues AR & REVENUE ADJUSTMENTS	10,215.03	10,215.03 1,651.64 0.00	0.00		0.00 1,651.64	0.00	1,651.64
****	TOTAL REVENUE	0.00	1,651.64	0.00	0.00	1,651.64	0.00	1,651.64
	Other Current Expense AP & EXPENDITURE ADJUSTMENTS	0.00	4.19 0.00		0.00	4.19	0.00	-4.19
****	TOTAL EXPENDITURE	0.00	4.19	0.00	0.00	4.19	0.00	-4.19
****	TOTAL	0.00	11,862.48					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

MDCT

3224092 MCC SKYBRIDGE

CODE DESCRIPTION	NO	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues	CASH/BUDGET BALANCE	2,104.56 0.00	2,104.56 1.91 0.00	0.00		0.00 1.91	0.00	1.91
***	TOTAL REVENUE	0.00	1.91	0.00	0.00	1.91	0.00	1.91
***	TOTAL	0.00	2,106.47					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

3245032 VENDING-MOLOKAI EDU

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

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

3245092 MOLOKAI AGRICULTURE FARM

COL	DE DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	00 BEGINNING CASH/BUDGET BALANCE 00 Revenues AR & REVENUE ADJUSTMENTS	7,493.48	7,493.48 6.73 0.00	0.00		0.00 6.73	0.00	6.73
***	* TOTAL REVENUE	0.00	6.73	0.00	0.00	6.73	0.00	6.73
* * *	* TOTAL	0.00	7,500.21					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: MEC

ACCOUNT:

3251682 MOLOKAI FACILITIES USE

CODE DES	SCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Rev	GINNING CASH/BUDGET BALANCE venues & REVENUE ADJUSTMENTS	130,454.32	130,454.32 7,321.32 0.00	0.00		0.00 7,321.32	0.00	7,321.32
****	TOTAL REVENUE	0.00	7,321.32	0.00	0.00	7,321.32	0.00	7,321.32
B601 CAF B701 CAF	her Current Expense RRYOVER ENC - Other Current RRYOVER ENC - Equipment & EXPENDITURE ADJUSTMENTS	0.00 0.00 0.00	2,699.65 679.97 11,484.30 0.00		0.00	2,699.65 679.97 11,484.30	2,989.09 264.98 0.00	-5,688.74 -944.95 -11,484.30
***	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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

3270812 MOLOKAI PROCTORING FEE

CODE DESCRIPTION	NO	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues	CASH/BUDGET BALANCE	2,539.23	2,539.23 2.27 0.00	0.00		0.00 2.27	0.00	2.27
***	TOTAL REVENUE	0.00	2.27	0.00	0.00	2.27	0.00	2.27
* * * *	TOTAL	0.00	2,541.50					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

3257672 RECORDING STUDIO

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

FO: 058

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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

NONC

3015994 OCS-MLI APPLICATION FEE

CODE DESCRIPTION	ſ	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
AR & REVENU	E 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					

FO: 058

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 1	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	BEGINNING CASH/BUDGET BALANCE	6,342.41	6,342.41 -18.27			0.00	0.00 0.00	-18.27
	Revenues AR & REVENUE ADJUSTMENTS	0.00	0.00	0.00		-18.27	0.00	-18.27
***	TOTAL REVENUE	0.00	-18.27	0.00	0.00	-18.27	0.00	-18.27
B100 1	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
i	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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: NONC

ACCOUNT: 3224152 OCET Sustainability

CODE DESCRIPT	TION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100 BEGINNIN A000 Revenues	G CASH/BUDGET BALANCE	161,111.86	161,111.86 -4,601.81			0.00 -4,601.81	0.00 0.00	-4,601.81
AR & REV	VENUE 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 Cu	urrent Expense	0.00	0.00			0.00	339.58	-339.58
B601 CARRYOVE	ER ENC - Other Current	0.00	0.00			0.00	1,096.16	-1,096.16
B610 Utilitie	es & Communication	0.00	0.00			0.00	224.28	-224.28
AP & EXP	PENDITURE 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

3224162 OCET Workforce Dev/Certifications

CODE DESC	CRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100 BEG	INNING CASH/BUDGET BALANCE	543,971.01	543,971.01			0.00	0.00	
A000 Reve	enues	0.00	55,234.07			55,234.07	0.00	55,234.07
AR 8	& 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 Regu	ular Employee Payroll	0.00	51.03			51.03	0.00	-51.03
B300 Lect	turer Payroll	0.00	27,137.03			27,137.03	0.00	-27,137.03
B600 Othe	er Current Expense	0.00	6,833.93			6,833.93	5,033.56	-11,867.49
B601 CARE	RYOVER ENC - Other Current	0.00	68.09			68.09	115.16	-183.25
AP 8	& 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: NONC

ACCOUNT: 3224172 Construction & Bldg Maint

CODE DESC	CRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100 BEGI A000 Reve	INNING CASH/BUDGET BALANCE	35,745.94	35,745.94 32.24			0.00	0.00	32.24
	REVENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	32.24	0.00	0.00	32.24	0.00	32.24
	RYOVER ENC - Other Current EXPENDITURE ADJUSTMENTS	0.00	0.00		0.00	0.00	7,468.74	-7,468.74
***	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	7,468.74	-7,468.74
***	TOTAL	0.00	35,778.18					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

NONC

3224182 OCET Open

CODE D	ESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	EGINNING CASH/BUDGET BALANCE R & REVENUE ADJUSTMENTS	12,552.01	12,552.01	0.00		0.00	0.00	
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	P & 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

NONC

3242392 ELWD - RWP

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

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: NONC

ACCOUNT: 3252662 MAUI LANGUAGE INSTITUTE

CODE DI	ESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	EGINNING CASH/BUDGET BALANCE evenues	131,389.14	131,389.14			0.00	0.00 0.00	20,032.93
	R & 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 Re	egular Employee Payroll	0.00	224.10			224.10	0.00	-224.10
B300 Le	ecturer Payroll	0.00	7,133.18			7,133.18	0.00	-7,133.18
B601 C	ARRYOVER ENC - Other Current	0.00	0.00			0.00	1,828.89	-1,828.89
Al	P & 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					

FO: 058

PROGRAM ID:

UOH-800 COMMUNITY COLLEGE

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

ORG CODE: NONC

ACCOUNT: 3255692 OCET Business & Technology

CODE D	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
			(CASII BASIS)	REVENUE ADOUGI				
8100 B	BEGINNING CASH/BUDGET BALANCE	149,033.73	149,033.73			0.00	0.00	
A000 R	levenues	0.00	3,049.77			3,049.77	0.00	3,049.77
A	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 L	ecturer Payroll	0.00	1,278.71			1,278.71	0.00	-1,278.71
B601 C	ARRYOVER ENC - Other Current	0.00	2,345.00			2,345.00	3,065.00	-5,410.00
A	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: NONC

ACCOUNT: 3278542 Aquaponics

COD	DE DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	00 BEGINNING CASH/BUDGET BALANCE 00 Revenues AR & REVENUE ADJUSTMENTS	38,667.73	38,667.73 34.86 0.00	0.00		0.00 34.86	0.00	34.86
***		0.00	34.86	0.00	0.00	34.86	0.00	34.86
***	** TOTAL	0.00	38,702.59					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: NONC

ACCOUNT: 3300473 ELWD Lifelong Enrichment

CODE DESCRIPT	TION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues	NG CASH/BUDGET BALANCE S VENUE ADJUSTMENTS	54,041.54 0.00	54,041.54 -520.90 0.00	0.00		0.00 -520.90	0.00	-520.90
***	TOTAL REVENUE	0.00	-520.90	0.00	0.00	-520.90	0.00	-520.90
AP & EXE	PENDITURE 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: NONC

ACCOUNT: 3302136 Food Innovation Center

CODE DESCR	RIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100 BEGIN	NNING CASH/BUDGET BALANCE	9,711.78	9,711.78			0.00	0.00	
A000 Reven	nues	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 CARRY	YOVER ENC - Other Current	0.00	21.88			21.88	9,940.53	-9,962.41
B610 Utili	ities & 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: NONC

ACCOUNT:

3302769 Molokai Non-Credit

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

FO: 058

UOH-800 COMMUNITY COLLEGE PROGRAM ID:

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

ORG CODE:

ACCOUNT:

3303145 ELWD Payroll Reserve

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

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

NONC

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 (A000 Revenues	CASH/BUDGET BALANCE JE ADJUSTMENTS	61,151.48	61,151.48 55.13 0.00	0.00		0.00 55.13	0.00	55.13
***	TOTAL REVENUE	0.00	55.13	0.00	0.00	55.13	0.00	55.13
***	TOTAL	0.00	61,206.61					

FO: 058

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 & REVENU	E 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

NURS

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	E 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					

FO: 058

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
	BEGINNING CASH/BUDGET BALANCE Revenues	72,078.60	72,078.60 16,261.69			0.00	0.00 0.00	16,261.69
	AR & REVENUE ADJUSTMENTS	0.00	-5,768.45	5,768.45		10,201.03	0.00	10,201.09
****	TOTAL REVENUE	0.00	10,493.24	5,768.45	0.00	16,261.69	0.00	16,261.69
в600	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: NURS

ACCOUNT:

3246452 NURSING STUDENT INSURANCE

CODE DESCRI	EPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100 BEGINN	JING CASH/BUDGET BALANCE	17,087.36	17,087.36			0.00	0.00	
A000 Revenu	ies	0.00	2,445.45			2,445.45	0.00	2,445.45
AR & R	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 & E	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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OREC

ACCOUNT: 3254212 LANAI NON-CREDIT

CODE DESCRIPTIO	NO	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues	CASH/BUDGET BALANCE	5,190.66 0.00	5,190.66 4.68 0.00	0.00		0.00 4.68	0.00	4.68
***	TOTAL REVENUE	0.00	4.68	0.00	0.00	4.68	0.00	4.68
* * * *	TOTAL	0.00	5,195.34					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

OREC

3264512 WEST MAUI EDUC CTR PROCTORING FEE

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

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

OREC

3265982 WEST MAUI EDUC CTR FACILITIES USE

COI	DE DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	00 BEGINNING CASH/BUDGET BALANCE 00 Revenues AR & REVENUE ADJUSTMENTS	3,417.74	3,417.74 3.05 0.00	0.00		0.00	0.00	3.05
**	** TOTAL REVENUE	0.00	3.05	0.00	0.00	3.05	0.00	3.05
**	** TOTAL	0.00	3,420.79					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: SLIF

ACCOUNT: 3245022 STUDENT SUPPORT SERVICES

			CASH BALANCE	AR &	AP &	GROSS		BUDGET
CODE DESCRIPTION	I	BUDGET	(CASH BASIS)	REVENUE ADJUST	EXP ADJUST	REV & EXP	ENCUMBRANCE	BALANCE
8100 BEGINNING O	ASH/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 & REVENU	JE 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: SLIF

ACCOUNT: 3271682 WELLNESS CENTER

CODE DESCRIPTION	NO	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues	CASH/BUDGET BALANCE NUE ADJUSTMENTS	1,890.95 0.00	1,890.95 1.70 0.00	0.00		0.00 1.70	0.00	1.70
***	TOTAL REVENUE	0.00	1.70	0.00	0.00	1.70	0.00	1.70
* * * *	TOTAL	0.00	1,892.65					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: STEM

ACCOUNT: 3303334 Water Quality Lab

CODE DESCRIPT	TION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100 BEGINNIN	G CASH/BUDGET BALANCE	90,423.89	90,423.89			0.00	0.00	
A000 Revenues	3	0.00	19,496.00			19,496.00	0.00	19,496.00
AR & REV	VENUE 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 Cu	rrent Expense	0.00	1,717.58			1,717.58	0.00	-1,717.58
B601 CARRYOVE	ER ENC - Other Current	0.00	0.00			0.00	853.91	-853.91
AP & EXP	PENDITURE 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

TLC

3249622 PHAROS

			CASH BALANCE	AR &	AP &	GROSS		BUDGET
CODE DESCRIPTION		BUDGET	(CASH BASIS)	REVENUE ADJUST	EXP ADJUST	REV & EXP	ENCUMBRANCE	BALANCE
8100 BEGINNING CASH	I/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 A	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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: TLC

ACCOUNT: 3260252 PROCTORING FEE

CODE DESCR	IPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenu	NING CASH/BUDGET BALANCE ues REVENUE ADJUSTMENTS	56,945.85 0.00	56,945.85 5,227.90 475.00	-475.00		0.00	0.00	5,227.90
***	TOTAL REVENUE	0.00	5,702.90	-475.00	0.00	5,227.90	0.00	5,227.90
	Current Expense EXPENDITURE ADJUSTMENTS	0.00	1,406.44		0.00	1,406.44	3,822.52	-5,228.96
***	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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

TLC

3274162 COMPASS

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

FO: 058

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 DESCRIPT	CION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	IG CASH/BUDGET BALANCE YENUE ADJUSTMENTS	-0.02	-0.02 0.00	0.00		0.00	0.00	
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Payroll ENDITURE ADJUSTMENTS	0.00	0.00		0.00	0.00	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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

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 AR & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Current Expense CG Budget Pool - Materials & AP & EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5520751 2011 TITLE I WORKFORCE READINESS

CODE DESC	CRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Reve	enues	0.00	0.00			0.00	0.00	0.00
AR 8	REVENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B400 Stud	dent Help Payroll	0.00	0.00			0.00	0.00	0.00
B600 Othe	er Current Expense	0.00	0.00			0.00	0.00	0.00
C103 CG E	Budget Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
C105 CG E	Budget Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C110 CG E	Budget Pool - Print &	0.00	0.00			0.00	0.00	0.00
AP 8	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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5521331 2011 TITLE I INCORPORATE INFO &

CODE DESCRIPT	ION	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 & REV	ENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100 Regular 1	Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600 Other Cu	rrent Expense	0.00	0.00			0.00	0.00	0.00
C100 CG Budget	t Pool - Salaries & Wages	0.00	0.00			0.00	0.00	0.00
C105 CG Budget	t Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C106 CG Budget	t Pool - Services-Fee	0.00	0.00			0.00	0.00	0.00
C107 CG Budget	t Pool - Materials &	0.00	0.00			0.00	0.00	0.00
C117 CG Budget	t Pool - Others	0.00	0.00			0.00	0.00	0.00
AP & EXP	ENDITURE 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5521399 2009 TITLE I AUTOMOTIVE TECHNOLOGY

CODE I	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 F	Revenues	0.00	0.00			0.00	0.00	0.00
P	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
в600 С	Other Current Expense	0.00	0.00			0.00	0.00	0.00
B800 M	Motor Vehicle	0.00	0.00			0.00	0.00	0.00
C107 C	CG Budget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
C108 C	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
C116 C	CG Budget Pool - Equipment	0.00	0.00			0.00	0.00	0.00
C117 C	CG Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
P	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5521401 2011 TITLE IB DENTAL PROG PROF

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

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

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-OVERT	IME, ORDINARY	0.00	0.00			0.00	0.00	0.00
B100 Regular Emplo	yee Payroll	0.00	0.00			0.00	0.00	0.00
B200 Non-Regular E	mployee 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 Poo	l - Salaries & Wages	0.00	0.00			0.00	0.00	0.00
C102 CG Budget Poo	l - Casual	0.00	0.00			0.00	0.00	0.00
C103 CG Budget Poo	l - Student Help-	0.00	0.00			0.00	0.00	0.00
C105 CG Budget Poo	l - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C107 CG Budget Poo	l - Materials &	0.00	0.00			0.00	0.00	0.00
C108 CG Budget Poo	l - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
C110 CG Budget Poo	l - Print &	0.00	0.00			0.00	0.00	0.00
C117 CG Budget Poo	l - Others	0.00	0.00			0.00	0.00	0.00
AP & EXPENDIT	URE 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5521412 2012 TITLE I ASSISTIVE TECHNLGY

CODE DESCRIPTION	1	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 & REVENU	JE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 REG EMP-OVE	ERTIME, ORDINARY	0.00	0.00			0.00	0.00	0.00
B100 Regular Emp	ployee Payroll	0.00	0.00			0.00	0.00	0.00
B600 Other Curre	ent Expense	0.00	0.00			0.00	0.00	0.00
C100 CG Budget P	Pool - Salaries & Wages	0.00	0.00			0.00	0.00	0.00
C105 CG Budget P	Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C107 CG Budget P	Pool - Materials &	0.00	0.00			0.00	0.00	0.00
C108 CG Budget P	Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
C117 CG Budget P	Pool - Others	0.00	0.00			0.00	0.00	0.00
AP & EXPEND	DITURE 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5521802 2012 TITLE I EPORTFOLIO PROJECT

CODE DESCRI	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenu		0.00	0.00			0.00	0.00	0.00
AR & R	REVENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 REG EM	MP-OVERTIME, ORDINARY	0.00	0.00			0.00	0.00	0.00
B100 Regula	ar 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 Bud	lget Pool - Salaries & Wages	0.00	0.00			0.00	0.00	0.00
C105 CG Bud	lget Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C107 CG Bud	lget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
C110 CG Bud	lget Pool - Print &	0.00	0.00			0.00	0.00	0.00
C113 CG Bud	lget Pool - Repairs	0.00	0.00			0.00	0.00	0.00
AP & E	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					

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

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 ADJUSTMENT	S		0.00	0.00				
**** T	OTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 REG EMP-OVERTIME, ORDIN	ARY	0.00	0.00			0.00	0.00	0.00
B100 Regular Employee Payrol	1	0.00	0.00			0.00	0.00	0.00
B200 Non-Regular Employee Pag	yroll	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	on	0.00	0.00			0.00	0.00	0.00
C100 CG Budget Pool - Salari	es & 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 - Studen	t 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 - Materia	als &	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	ŷ.	0.00	0.00			0.00	0.00	0.00
C111 CG Budget Pool - Utilit	ies &	0.00	0.00			0.00	0.00	0.00
AP & EXPENDITURE ADJUST	MENTS		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					

CC060LAOrgAcct FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5521882 2012 TITLE IB REAL WORLD ACADEMICS

CODE DESCRI	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenu		0.00	0.00			0.00	0.00	0.00
AR & R	EVENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 REG EM	IP-OVERLOAD	0.00	0.00			0.00	0.00	0.00
B100 Regula	r 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 Bud	lget Pool - Overload	0.00	0.00			0.00	0.00	0.00
C105 CG Bud	lget Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C108 CG Bud	lget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
AP & E	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5521921 2011 TITLE I CTE DEAN TRAVEL FUNDS

CODE DESC		BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Reve	enues & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C108 CG E	er Current Expense Budget Pool - Travel-Domestic & EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5522151 2011 TITLE IB SUSTAINABLE AG ENTR

CODE DESCR	RIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Reven		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 E	EMP-OVERLOAD	0.00	0.00			0.00	0.00	0.00
B100 Regul	lar Employee Payroll	0.00	0.00			0.00	0.00	0.00
B300 Lectu	urer Payroll	0.00	0.00			0.00	0.00	0.00
B400 Stude	ent Help Payroll	0.00	0.00			0.00	0.00	0.00
C100 CG Bu	udget Pool - Salaries & Wages	0.00	0.00			0.00	0.00	0.00
C103 CG Bu	udget Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
C105 CG Bu	udget 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5522571 2011 TITLE I MOLOKAI CTE RETENTION

CODE DESCRIP	TION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue		0.00	0.00			0.00	0.00	0.00
AR & RE	VENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B200 Non-Reg	ular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600 Other C	urrent Expense	0.00	0.00			0.00	0.00	0.00
C102 CG Budg	et Pool - Casual	0.00	0.00			0.00	0.00	0.00
C105 CG Budg	et Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C107 CG Budg	et Pool - Materials &	0.00	0.00			0.00	0.00	0.00
C108 CG Budg	et Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
AP & EX	PENDITURE 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5522581 2011 TITLE I RETENTION MANAGEMENT

CODE DESCRIPTION	N	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues	UE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
AR & REVEN	UE ADUUSIMENIS		0.00	0.00				
* * * *	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B400 Student He	lp Payroll	0.00	0.00			0.00	0.00	0.00
B600 Other Curre	ent Expense	0.00	0.00			0.00	0.00	0.00
C103 CG Budget 1	Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
C105 CG Budget 1	Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C107 CG Budget 1	Pool - Materials &	0.00	0.00			0.00	0.00	0.00
AP & EXPENI	DITURE 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5522591 2011 TITLE I CTE MAUI ESL PROJECT

CODE D	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 R	evenues	0.00	0.00			0.00	0.00	0.00
A	AR & REVENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 R	REG EMP-OVERLOAD	0.00	0.00			0.00	0.00	0.00
B100 R	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B200 N	Jon-Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
в600 О	Other Current Expense	0.00	0.00			0.00	0.00	0.00
C101 C	CG Budget Pool - Overload	0.00	0.00			0.00	0.00	0.00
C105 C	CG Budget Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C107 C	CG Budget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
A	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT:

CIED

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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5522852 2012 TITLE I STAR EXPANSION

CODE DESCRI	IPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenu AR & R	les REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C101 CG Bud C105 CG Bud	MP-OVERLOAD ar Employee Payroll dget Pool - Overload dget Pool - Fringe Benefits EXPENDITURE ADJUSTMENTS	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5523132 2012 TITLE I REAL WORLD ACADEMICS

CODE DESCRIPT	TION	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 & REV	/ENUE 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 Cu	ırrent Expense	0.00	0.00			0.00	0.00	0.00
C101 CG Budge	et Pool - Overload	0.00	0.00			0.00	0.00	0.00
C105 CG Budge	et Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C108 CG Budge	et Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
AP & EXP	PENDITURE 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5523691 2011 TITLE I MOLOKAI CTE RETENTION

CODE DESCRIPT	LION	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 & REV	VENUE 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 Cu	urrent Expense	0.00	0.00			0.00	0.00	0.00
C100 CG Budge	et Pool - Salaries & Wages	0.00	0.00			0.00	0.00	0.00
C101 CG Budge	et Pool - Overload	0.00	0.00			0.00	0.00	0.00
C105 CG Budge	et Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C107 CG Budge	et Pool - Materials &	0.00	0.00			0.00	0.00	0.00
C110 CG Budge	et Pool - Print &	0.00	0.00			0.00	0.00	0.00
AP & EXI	PENDITURE 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: CTEI

ACCOUNT: 5523871 2011 TITLE I CAREER & TECHNICAL

CODE DESCRI	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenu	ies	0.00	0.00			0.00	0.00	0.00
AR & R	EVENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 REG EM	IP-OVERLOAD	0.00	0.00			0.00	0.00	0.00
B100 Regula	r 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 Bud	lget Pool - Overload	0.00	0.00			0.00	0.00	0.00
C105 CG Bud	lget Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C108 CG Bud	lget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
AP & E	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					

FO: 058

PROGRAM ID:

UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5523872 2012 TITLE I CAREER & TECHNICAL

CODE DESCRIPT	ION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REV	ENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C117 CG Budge	rrent Expense t Pool - Travel-Domestic t Pool - Others ENDITURE ADJUSTMENTS	0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5524311 2011 STATE LEADERSHIP MAUI HI-PASS

CODE DESCRIPT	ION	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 & REV	ENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B200 Non-Regui	lar Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600 Other Cu	rrent Expense	0.00	0.00			0.00	0.00	0.00
C100 CG Budget	t Pool - Salaries & Wages	0.00	0.00			0.00	0.00	0.00
C102 CG Budget	t Pool - Casual	0.00	0.00			0.00	0.00	0.00
C105 CG Budget	t Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C106 CG Budget	t Pool - Services-Fee	0.00	0.00			0.00	0.00	0.00
C107 CG Budget	t Pool - Materials &	0.00	0.00			0.00	0.00	0.00
AP & EXP	ENDITURE 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5524389 2009 TITLE I MOLOKAI FARM PROJ C/O

CODE DES	SCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Rev	venues	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 Nor	n-Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600 Oth	ner Current Expense	0.00	0.00			0.00	0.00	0.00
B700 Equ	uipment	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5524981 2011 TITLE I TRANSITIONAL MODEL

CODE DESCRIP	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue	es	0.00	0.00			0.00	0.00	0.00
AR & RE	VENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 REG EMP	P-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-Reg	gular 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 C	durrent Expense	0.00	0.00			0.00	0.00	0.00
C100 CG Budge	get Pool - Salaries & Wages	0.00	0.00			0.00	0.00	0.00
C102 CG Budge	get Pool - Casual	0.00	0.00			0.00	0.00	0.00
C103 CG Budge	get Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
C105 CG Budge	get Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C107 CG Budge	get Pool - Materials &	0.00	0.00			0.00	0.00	0.00
C108 CG Budge	get Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
AP & EX	EPENDITURE 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					

CC060LAOrgAcct FY 2024 CC MU UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

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 REVE	NUE 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 & Wage	s 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 EXPENDIT	URE 0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TC	TAL 0.00	0.00					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5600001 2013 TITLE I CTE DEAN TRAVEL FUNDS

CODE DESC		BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Reve	enues & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C108 CG E	er Current Expense Budget Pool - Travel-Domestic & EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

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 ADJUST	MENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100 Regular Employee Pa	yroll	0.00	0.00			0.00	0.00	0.00
B400 Student Help Payrol	1	0.00	0.00			0.00	0.00	0.00
B600 Other Current Expen	se	0.00	0.00			0.00	0.00	0.00
C100 CG Budget Pool - Sa	laries & Wages	0.00	0.00			0.00	0.00	0.00
C103 CG Budget Pool - St	udent Help-	0.00	0.00			0.00	0.00	0.00
C105 CG Budget Pool - Fr	inge Benefits	0.00	0.00			0.00	0.00	0.00
C107 CG Budget Pool - Ma	terials &	0.00	0.00			0.00	0.00	0.00
C108 CG Budget Pool - Tr	avel-Domestic	0.00	0.00			0.00	0.00	0.00
C117 CG Budget Pool - Oti	hers	0.00	0.00			0.00	0.00	0.00
AP & EXPENDITURE AD	JUSTMENTS		0.00		0.00			
**** T	OTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL	0.00	0.00					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

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
	Revenues AR & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
В100	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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT:

5600009 2013 TITLE I EPORTFOLIO PROJECT

CODE DES	SCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Rev		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	G EMP-OVERTIME, ORDINARY	0.00	0.00			0.00	0.00	0.00
B100 Reg	gular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600 Oth	ner 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: CTEI

ACCOUNT: 5600011 2013 TITLE I MOLOKAI CTE RETENTION

CODE DESCRIPT	FION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues	 3	0.00	0.00			0.00	0.00	0.00
AR & REV	VENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B200 Non-Regu	ılar 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 Budge	et Pool - Casual	0.00	0.00			0.00	0.00	0.00
C103 CG Budge	et Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
C105 CG Budge	et Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
AP & EXP	PENDITURE 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5600012 2013 TITLE I RETENTION MANAGEMENT

CODE DES	SCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Rev	venues	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 Reg	gular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B400 Sti	udent Help Payroll	0.00	0.00			0.00	0.00	0.00
B600 Oth	her 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5600017 2013 Dental Assisting Instructnal

CODE DESCRIPTI	ON	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 & REVE	NUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600 Other Cur	rent 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 & EXPE	ENDITURE 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: CTEI

ACCOUNT: 5600018 2013 Title I Progrm Coordinating

CODE DESC	CRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Reve	enues & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C107 CG E C108 CG E	er Current Expense Budget Pool - Materials & Budget Pool - Travel-Domestic & EXPENDITURE ADJUSTMENTS	0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5600047 2012 TITLE I ASSISTIVE TECHNLGY

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 R	EVENUE 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 & W	ages 0.00	0.00			0.00	0.00	0.00
C105 CG Budget Pool - Fringe Benef	its 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-Domes	tic 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 EXPEN	DITURE 0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL 0.00	0.00					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

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
	Revenues AR & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C107	Other Current Expense CG Budget Pool - Materials & AP & EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5600157 2013 Title I Adult Basic Education

CODE DESCRIP	TION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue: AR & RE	s VENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C105 CG Budge	Help Payroll et Pool - Student Help- et Pool - Fringe Benefits PENDITURE ADJUSTMENTS	0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5600236 2012 TITLE I Nontrad CTE Student

CODE DESCRIPT	ION	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 & REVI	ENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B200 Non-Regul	lar Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600 Other Cur	rrent Expense	0.00	0.00			0.00	0.00	0.00
C102 CG Budget	t Pool - Casual	0.00	0.00			0.00	0.00	0.00
C105 CG Budget	t Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C107 CG Budget	t Pool - Materials &	0.00	0.00			0.00	0.00	0.00
C110 CG Budget	t Pool - Print &	0.00	0.00			0.00	0.00	0.00
C113 CG Budget	t Pool - Repairs	0.00	0.00			0.00	0.00	0.00
C117 CG Budget	t Pool - Others	0.00	0.00			0.00	0.00	0.00
AP & EXPI	ENDITURE 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5600280 2011 TITLE I ASSISTIVE TECH LAB

CODE DESC	CRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Reve	enues & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C107 CG E C108 CG E C117 CG E	er Current Expense Budget Pool - Materials & Budget Pool - Travel-Domestic Budget Pool - Others & EXPENDITURE ADJUSTMENTS	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5600281 2012 TITLE I Imprvng Persistnc

CODE DESCRIPTION	ON	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 & REVE	NUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 REG EMP-O	VERLOAD	0.00	0.00			0.00	0.00	0.00
B100 Regular E	mployee Payroll	0.00	0.00			0.00	0.00	0.00
B400 Student He	elp Payroll	0.00	0.00			0.00	0.00	0.00
B600 Other Cur	rent 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 & EXPE	NDITURE 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					

CC060LAOrgAcct 09/05/2023 10:01 UNIVERSITY OF HAWAII - UH MAUI COLLEGE FY 2024 CC MU CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023 PAGE: 122

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5600282 2012 TITLE I MCA Student Culinary

CODE DESCRIPT	rion	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REV	venue adjustments	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C108 CG Budge	urrent Expense et Pool - Travel-Domestic PENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

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
	Revenues AR & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C107	Other Current Expense CG Budget Pool - Materials & AP & EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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: CTEI

ACCOUNT: 5600289 2012 TITLE I Peer Tutoring for ESL

CODE DESCRIP	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue		0.00	0.00			0.00	0.00	0.00
AR & RE	EVENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B300 Lecture	er 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 Budg	get Pool - Overload	0.00	0.00			0.00	0.00	0.00
C103 CG Budg	get Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
C105 CG Budg	get Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
AP & EX	KPENDITURE 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: CTEI

ACCOUNT: 5600454 2012 TITLE I CTE: Student

CODE DESCRIPT	FION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REV	S VENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C105 CG Budge	Help Payroll et Pool - Student Help- et Pool - Fringe Benefits PENDITURE ADJUSTMENTS	0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5600488 2012 TITLE I Math for Automtv &

CODE DESCRI	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenu		0.00	0.00			0.00	0.00	0.00
AR & R	REVENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 REG EM	MP-OVERLOAD	0.00	0.00			0.00	0.00	0.00
B100 Regula	ar 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 Bud	lget Pool - Overload	0.00	0.00			0.00	0.00	0.00
C105 CG Bud	lget Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C108 CG Bud	lget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
AP & E	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5600525 2014 TITLE I ASSISTIVE TECHNLGY

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 ADJU	USTMENTS		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 Exp	pense	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

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
в200	Non-Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
В600	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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5600528 2014 Title I Health Center HER

CODE DES	SCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Rev AR	venues & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C107 CG	ner Current Expense Budget Pool - Materials & & EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

FO: 058

PROGRAM ID:

UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTE

ACCOUNT: 5600556 2014 TITLE I Virtual Assist Course

CODE DESCRIPT	ION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REV	ENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
_	rrent Expense t Pool - Materials & ENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5600562 2013 TITLE IB CTE DEAN TRAVEL

CODE DESC		BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Reve	enues & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C108 CG E	er Current Expense Budget Pool - Travel-Domestic & EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5600563 2013 Title IB Prog Coordntng

CODE D	ESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	evenues R & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C108 C	ther Current Expense G Budget Pool - Travel-Domestic P & EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5600647 2014 TITLE I EPORTFOLIO PROJECT

CODE DESCRIPTIO	N	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 & REVEN	UE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B300 Lecturer P	ayroll	0.00	0.00			0.00	0.00	0.00
B400 Student He	lp Payroll	0.00	0.00			0.00	0.00	0.00
B600 Other Curr	ent 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 & EXPEN	DITURE 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

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 AR & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Current Expense CG Budget Pool - Others AP & EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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	ON	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 & REVE	NUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600 Other Curi	rent 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 & EXPE	NDITURE 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

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
в300	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

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: CTEI

ACCOUNT: 5600968 2013 TITLE I Hospitality Progrm

CODE DESCRIF	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue		0.00	0.00			0.00	0.00	0.00
AR & RE	EVENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600 Other C	Current Expense	0.00	0.00			0.00	0.00	0.00
C108 CG Budg	get Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
C117 CG Budg	get Pool - Others	0.00	0.00			0.00	0.00	0.00
AP & EX	KPENDITURE 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5600969 2013 TITLE I HEV Trng/SAE Cert for

CODE DESCRIPT	ION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REV	ENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
_	rrent Expense t Pool - Travel-Domestic ENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5600970 2013 TITLE I Nursing Self Study

CODE DESCR	RIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Rever	nues REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C108 CG Bu	r Current Expense udget Pool - Travel-Domestic EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5601008 2015 TITLE I CTE DEAN TRAVEL FUNDS

CODE DESCRIPT	'ION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REV	ENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
_	rrent Expense t Pool - Travel-Domestic ENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	0.00 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

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
	Revenues AR & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C108	Other Current Expense CG Budget Pool - Travel-Domestic AP & EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5601027 2015 TITLE I MOLOKAI

CODE DESCRIPTI	ION	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 & REVE	ENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100 Regular E	Employee Payroll	0.00	0.00			0.00	0.00	0.00
B200 Non-Regul	lar Employee Payroll	0.00	0.00			0.00	0.00	0.00
B400 Student H	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 & EXPE	ENDITURE 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

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-OVERT	ΓΙΜΕ, ORDINARY	0.00	0.00			0.00	0.00	0.00
B100 Regular Emplo	oyee 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	t Expense	0.00	0.00			0.00	0.00	0.00
C100 CG Budget Poo	ol - Salaries & Wages	0.00	0.00			0.00	0.00	0.00
C103 CG Budget Poo	ol - Student Help-	0.00	0.00			0.00	0.00	0.00
C105 CG Budget Poo	ol - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C107 CG Budget Poo	ol - Materials &	0.00	0.00			0.00	0.00	0.00
C117 CG Budget Poo	ol - Others	0.00	0.00			0.00	0.00	0.00
AP & EXPENDIT	TURE 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					

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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 Teaching/Learng

CODE DESCRIPTION	ON	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REVE	NUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600 Other Cur C102 CG Budget C105 CG Budget C107 CG Budget	_	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5601030 2015 TITLE I Career Pathway Sys

CODE DES	SCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Rev	renues	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	G EMP-OVERLOAD	0.00	0.00			0.00	0.00	0.00
B100 Reg	gular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600 Oth	ner 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

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 A	DJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B300 Lecturer Payro	11	0.00	0.00			0.00	0.00	0.00
B400 Student Help Pa	ayroll	0.00	0.00			0.00	0.00	0.00
B600 Other Current 1	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 & EXPENDITU	RE 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5601508 2016 TITLE I RETENTN, COMPLETN &

CODE DESCRIPTI	ION	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 & REVE	ENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B400 Student F	Help Payroll	0.00	0.00			0.00	0.00	0.00
C103 CG Budget	t Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
C105 CG Budget	t Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
AP & EXPE	ENDITURE 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:

ACCOUNT:

5601509 2016 TITLE I Teachng/Learng

CODE DESC	CRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Reve	nues REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C103 CG B C105 CG B	lent Help Payroll Budget Pool - Student Help- Budget Pool - Fringe Benefits E EXPENDITURE ADJUSTMENTS	0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5601510 2016 TITLE I Career Pathway Sys

CODE I	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	Revenues AR & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100 F B600 C C101 C C105 C	REG EMP-OVERLOAD Regular Employee Payroll Other Current Expense CG Budget Pool - Overload CG Budget Pool - Fringe Benefits CG Budget Pool - Materials & AP & EXPENDITURE ADJUSTMENTS	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5601511 2016 TITLE I CTE DEAN TRAVEL FUNDS

CODE DESCRIPTION	ON	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REVE	NUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	rent Expense Pool - Travel-Domestic NDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	0.00 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5601512 2016 TITLE I MOLOKAI

CODE DESCRIPTIO	N .	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 & REVEN	UE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100 Regular Em	ployee Payroll	0.00	0.00			0.00	0.00	0.00
B400 Student He	lp Payroll	0.00	0.00			0.00	0.00	0.00
B600 Other Curr	ent 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 & EXPEN	DITURE 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: CTEI

ACCOUNT: 5601513 2016 Title I Prog Coordntng

CODE DESCR	RIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Reven	nues REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C107 CG Bud C108 CG Bud C113 CG Bud	Current Expense adget Pool - Materials & adget Pool - Travel-Domestic adget Pool - Repairs EXPENDITURE ADJUSTMENTS	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5601514 2016 TITLE I TRANSITN INTO THE

CODE I	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 F	 Revenues	0.00	0.00			0.00	0.00	0.00
I	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100 F	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
B400 S	Student Help Payroll	0.00	0.00			0.00	0.00	0.00
B600 C	Other Current Expense	0.00	0.00			0.00	0.00	0.00
C100 C	CG Budget Pool - Salaries & Wages	0.00	0.00			0.00	0.00	0.00
C103 C	CG Budget Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
C105 C	CG Budget Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C107 C	CG Budget Pool - Materials &	0.00	0.00			0.00	0.00	0.00
C108 C	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
C110 C	CG Budget Pool - Print &	0.00	0.00			0.00	0.00	0.00
I	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					

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: CTEI

ACCOUNT: 5601680 2016 TITLE I Natural Resource Bus

CODE DESCRIPTIO	N	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 & REVEN	UE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100 Regular Em	ployee Payroll	0.00	0.00			0.00	0.00	0.00
B600 Other Curr	ent 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 & EXPEN	DITURE 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OEF

ACCOUNT: 5601977 2017 TITLE I STAR Velocity to

CODE DESCRIPTI	ON	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 & REVE	NUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100 Regular E	mployee Payroll	0.00	0.00			0.00	0.00	0.00
B400 Student H	elp Payroll	0.00	0.00			0.00	0.00	0.00
B600 Other Cur	rent 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 & EXPE	NDITURE 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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OEI

ACCOUNT: 5601978 2017 TITLE I CTE Cpltn Rate Rise

CODE DESCRIPTI	ON	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 & REVE	NUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100 Regular E	imployee 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 & EXPE	NDITURE 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5601982 2017 Title IB Prog Coordntng

CODE DESCRIPT	FION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues	S JENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
AR & RE	VENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600 Other Cu	urrent Expense	0.00	0.00			0.00	0.00	0.00
C108 CG Budge	et Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
AP & EXE	PENDITURE 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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5601983 2017 TITLE IB CTE DEAN TRAVEL

CODE DESCRIPTI	ION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REVE	ENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
_	rrent Expense 2 Pool - Travel-Domestic ENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

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
	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5602285 125 - CLEARING ACCOUNT (FED VOCED)

CODE DESCRIPT	ION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
B600 Other Cur	G CASH/BUDGET BALANCE Crent Expense ENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OEF

ACCOUNT: 5602429 2018 TITLE I Boots 2 Busn:

CODE DESCRIP	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue	:s	0.00	0.00			0.00	0.00	0.00
AR & RE	VENUE 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 C	urrent Expense	0.00	0.00			0.00	0.00	0.00
C103 CG Budge	et Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
C105 CG Budge	et Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C107 CG Budge	et Pool - Materials &	0.00	0.00			0.00	0.00	0.00
C117 CG Budge	et Pool - Others	0.00	0.00			0.00	0.00	0.00
AP & EX	PENDITURE 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5602430 2018 TITLE I CTE Cpltn Rate Rise

CODE DESCRI	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue		0.00	0.00			0.00	0.00	0.00
AR & RI	EVENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100 Regular	r Employee Payroll	0.00	0.00			0.00	0.00	0.00
C100 CG Budg	get Pool - Salaries & Wages	0.00	0.00			0.00	0.00	0.00
C105 CG Budg	get Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
AP & EX	XPENDITURE 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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

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
	Revenues AR & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B400 C100 C103 C105	Regular Employee Payroll Student Help Payroll CG Budget Pool - Salaries & Wages CG Budget Pool - Student Help- CG Budget Pool - Fringe Benefits AP & EXPENDITURE ADJUSTMENTS	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OE

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 ADJUS	STMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600 Other Current Expe	ngo	0.00	0.00			0.00	0.00	0.00
-								
C108 CG Budget Pool - T		0.00	0.00			0.00	0.00	0.00
AP & EXPENDITURE A	ADJUSTMENTS		0.00		0.00			
***	MOMAT BADEMDIMIDE	0.00	0.00	0.00	0.00	0.00	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					
	101111	0.00	0.00					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5602452 2017 TITLE I Natural Res Bus Dev

CODE DESCRI	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue	es	0.00	0.00			0.00	0.00	0.00
AR & RI	EVENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100 Regular	r 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 Budg	get Pool - Salaries & Wages	0.00	0.00			0.00	0.00	0.00
C105 CG Budg	get Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C106 CG Budg	get Pool - Services-Fee	0.00	0.00			0.00	0.00	0.00
C107 CG Budg	get Pool - Materials &	0.00	0.00			0.00	0.00	0.00
C108 CG Budg	get Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
C110 CG Budg	get Pool - Print &	0.00	0.00			0.00	0.00	0.00
C117 CG Budg	get Pool - Others	0.00	0.00			0.00	0.00	0.00
AP & E	XPENDITURE 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OEF

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 AR & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
	AK & KEVENOE ADOUDTHENTO		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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5602463 2016-17 TITLE I CTE DEAN TRAVEL HI

CODE DESCRI	IPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenu	ues REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
AIC & I	REVENUE ADOUGTMENTS		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 Bud	dget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
C117 CG Bud	dget Pool - Others	0.00	0.00			0.00	0.00	0.00
AP & F	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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OEI

ACCOUNT: 5602845 2019 TITLE I CTE Cpltn Rate Rise

CODE DESCRIP	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue		0.00	0.00			0.00	0.00	0.00
AR & RE	VENUE 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 C	Current Expense	0.00	0.00			0.00	0.00	0.00
C100 CG Budge	get Pool - Salaries & Wages	0.00	0.00			0.00	0.00	0.00
C105 CG Budge	get Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C108 CG Budge	get Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
AP & EX	SPENDITURE 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OEI

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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OEI

ACCOUNT: 5602883 2019 TITLE I CTE Basic PCC Mtg

CODE DESCRIPT	ION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
AR & REVI	ENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600 Other Cu	rrent Expense ENDITURE ADJUSTMENTS	0.00	0.00		0.00	0.00	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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5602884 2019 TITLE I CTE Basic Dean Travel

CODE DESCRIPT	TION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REV	S VENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C108 CG Budge	arrent Expense et Pool - Travel-Domestic PENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

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PROGRAM ID:

UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5602885 2019 TITLE I CTE Boots 2 Business

CODE DESCRIPT	ION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REV	ENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C105 CG Budge	Help Payroll t Pool - Student Help- t Pool - Fringe Benefits ENDITURE ADJUSTMENTS	0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5602941 2019 Title I Hawaii ACTE

CODE DESC	CRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Reve		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 Othe	er Current Expense	0.00	0.00			0.00	0.00	0.00
C108 CG E	Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
C117 CG E	Budget Pool - Others	0.00	0.00			0.00	0.00	0.00
AP 8	& 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OEF

ACCOUNT: 5603338

5603338 2019 TITLE I - CHE WORKSHOP

CODE DESCRIPT	ION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REV	ENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
_	rrent Expense t Pool - Travel-Domestic ENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OEF

ACCOUNT: 5603361 FY20 Title I HVAC CO UHMC

CODE DESCRIP	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue		0.00	0.00			0.00	0.00	0.00
AR & RE	EVENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B400 Student	t Help Payroll	0.00	0.00			0.00	0.00	0.00
B600 Other C	Current Expense	0.00	0.00			0.00	0.00	0.00
B700 Equipme	ent	0.00	0.00			0.00	0.00	0.00
C103 CG Budg	get Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
C105 CG Budg	get Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C107 CG Budg	get Pool - Materials &	0.00	0.00			0.00	0.00	0.00
C108 CG Budg	get Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
C116 CG Budg	get Pool - Equipment	0.00	0.00			0.00	0.00	0.00
C117 CG Budg	get Pool - Others	0.00	0.00			0.00	0.00	0.00
AP & EX	XPENDITURE 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5603362 FY20 Title I Connect Sec Ed Stdnts

CODE DESCRIPTI	ION	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 & REVE	ENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100 Regular E	Employee Payroll	0.00	0.00			0.00	0.00	0.00
B200 Non-Regul	lar 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 H	Help Payroll	0.00	0.00			0.00	0.00	0.00
B600 Other Cur	rrent 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 & EXPE	ENDITURE 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: OEI

ACCOUNT: 5603363 FY19 Title I Certificate

CODE D	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	Revenues	0.00	0.00			0.00	0.00	0.00
A	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100 R	Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
В600 С	Other Current Expense	0.00	0.00			0.00	0.00	0.00
C100 C	CG Budget Pool - Salaries & Wages	0.00	0.00			0.00	0.00	0.00
C105 C	CG Budget Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C108 C	CG Budget Pool - Travel-Domestic	0.00	0.00			0.00	0.00	0.00
P	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5603370 FY20 Title I Moving UHMC AutoTech

CODE DESCRIPTIO	N	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REVEN	UE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C117 CG Budget	Pool - Materials &	0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

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 AR & REVENUE A	DJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600 Other Current C107 CG Budget Pool AP & EXPENDITU	- Materials &	0.00	0.00 0.00 0.00		0.00	0.00	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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5603388 2020 TITLE I CTE Basic Dean Travel

CODE DESCRIPTION	ON	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REVE	NUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
_	rent Expense Pool - Travel-Domestic NDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5603389 2020 TITLE I CTE Basic PCC Mtg

CODE DE	SCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Re	venues : & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C108 CG	her Current Expense Budget Pool - Travel-Domestic & EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00 0.00	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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5603501 2018 TITLE I CTE Cpltn Rate Rise

CODE D	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	evenues R & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C107 C	ther Current Expense G Budget Pool - Materials & LP & EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

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
	Revenues AR & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C107 C108 C117	Other Current Expense CG Budget Pool - Materials & CG Budget Pool - Travel-Domestic CG Budget Pool - Others AP & EXPENDITURE ADJUSTMENTS	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OEI

ACCOUNT: 5603606 2018 TITLE I CTE Basic PCC Mtg

CODE DE	ESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Re	evenues R & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C108 CG	cher Current Expense B Budget Pool - Travel-Domestic P & EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5603814 2019 COVID19 RESPONSE-CTE COURSES-

CODE DESCRIPT	FION	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 & REV	VENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B300 Lecturer	r Payroll	0.00	0.00			0.00	0.00	0.00
C101 CG Budge	et Pool - Overload	0.00	0.00			0.00	0.00	0.00
C105 CG Budge	et Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
AP & EXE	PENDITURE 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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

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
В400	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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OEI

ACCOUNT:

5603837 FY21 UHMC Collab SIMU NURS COVID19

CODE DESCRIPTION	ON	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REVE	NUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	Pool - Equipment NDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5603838 FY21 Moving UHMC AMT Future Yr2

CODE DESCR	RIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Reven	revenue Adjustments	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C117 CG Bu	Current Expense dget Pool - Others EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5603847 FY19 CTE Next Steps: Career Exp

CODE DESCRIE	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue	es	0.00	0.00			0.00	0.00	0.00
AR & RE	EVENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 REG EME	P-OVERLOAD	0.00	0.00			0.00	0.00	0.00
B100 Regular	r Employee Payroll	0.00	0.00			0.00	0.00	0.00
B300 Lecture	er Payroll	0.00	0.00			0.00	0.00	0.00
C101 CG Budg	get Pool - Overload	0.00	0.00			0.00	0.00	0.00
C102 CG Budg	get Pool - Casual	0.00	0.00			0.00	0.00	0.00
C105 CG Budg	get Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
AP & EX	XPENDITURE 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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5603849 FY21 UHMC SIMU HOST COVID19

CODE DESCRIPTION	ON	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REVE	NUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600 Other Cur: C117 CG Budget AP & EXPE	-	0.00	0.00 0.00 0.00		0.00	0.00	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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

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 AR & REVENUE	ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600 Other Curren C107 CG Budget Po AP & EXPENDI	=	0.00	0.00 0.00 0.00		0.00	0.00	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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5603868 FY21 UHMC CONSTRUCTION TECH

CODE DESCRIP	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue AR & RE	es Evenue adjustments	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C107 CG Budg C117 CG Budg	Current Expense get Pool - Materials & get Pool - Others KPENDITURE ADJUSTMENTS	0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OEI

ACCOUNT: 5604154 2020 Automotive Technology AMT -

CODE DESCR	RIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Reven	nues REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C107 CG Bu	r Current Expense udget Pool - Materials & EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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:

ACCOUNT:

5604155 2020 Culinary Arts CULN - UHMC

CODE DESCRIPT	PION	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 & REV	ENUE 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 Cu	rrent Expense	0.00	0.00			0.00	0.00	0.00
C103 CG Budge	t Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
C105 CG Budge	t Pool - Fringe Benefits	0.00	0.00			0.00	0.00	0.00
C107 CG Budge	t Pool - Materials &	0.00	0.00			0.00	0.00	0.00
AP & EXP	ENDITURE 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					

FO: 125

PROGRAM ID:

UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OE

ACCOUNT: 5604156 2020 Construction Tech CTEC - UHMC

CODE DESCRI	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue		0.00	0.00			0.00	0.00	0.00
AR & RI	EVENUE 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 Budg	get Pool - Materials &	0.00	0.00			0.00	0.00	0.00
C117 CG Budg	get Pool - Others	0.00	0.00			0.00	0.00	0.00
AP & E	XPENDITURE 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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OEI

ACCOUNT: 5604157 2020 Early Childhood Ed ECED -

CODE DESCRIPT	ION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REV	ENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
_	rrent Expense t Pool - Materials & ENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

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 AR & REVENUE	ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600 Other Curren C107 CG Budget Po AP & EXPENDI	=	0.00	0.00 0.00 0.00		0.00	0.00	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:

ACCOUNT:

5604241 FY21 CTE UHMC AMT Hybrid Electric

CODE DESCRIPT	TION	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 & REV	VENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600 Other Cu	urrent Expense	0.00	0.00			0.00	0.00	0.00
B700 Equipmen	nt	0.00	0.00			0.00	0.00	0.00
C107 CG Budge	et Pool - Materials &	0.00	0.00			0.00	0.00	0.00
C116 CG Budge	et Pool - Equipment	0.00	0.00			0.00	0.00	0.00
C117 CG Budge	et Pool - Others	0.00	0.00			0.00	0.00	0.00
AP & EXP	PENDITURE 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

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:

ACCOUNT:

5604252 FY22 CTE UHMC Integrating Case

CODE DESCRIPTI	ON	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REVE	NUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600 Other Cur C117 CG Budget AP & EXPE	-	0.00	0.00 0.00 0.00		0.00	0.00	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OEI

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 Emplo	oyee Payroll	0.00	0.00			0.00	0.00	0.00
B200 Non-Regular B	Employee Payroll	0.00	0.00			0.00	0.00	0.00
B600 Other Current	t Expense	0.00	0.00			0.00	0.00	0.00
C100 CG Budget Poo	ol - Salaries & Wages	600.00	0.00			0.00	0.00	600.00
C102 CG Budget Poo	ol - Casual	-7,819.54	0.00			0.00	0.00	-7,819.54
C105 CG Budget Poo	ol - Fringe Benefits	-2,371.46	0.00			0.00	0.00	-2,371.46
C107 CG Budget Poo	ol - Materials &	-821.93	0.00			0.00	0.00	-821.93
C117 CG Budget Poo	ol - Others	280.70	0.00			0.00	0.00	280.70
AP & EXPENDIT	TURE 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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5604511 FY21 Support CTE Program

CODE DES	CRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Rev	enues & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C107 CG	er Current Expense Budget Pool - Materials & & EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OEI

ACCOUNT: 5604512 FY21 CTE Replace High Fidelity

CODE DESCRIPTION	ON	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REVE	NUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	Pool - Equipment NDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OEF

ACCOUNT: 5604520 FY22 CTE Welding Equip Upgrades

CODE DESCRIPTION	N	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 & REVEN	UE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600 Other Curr	ent 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 & EXPEN	DITURE 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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OE

ACCOUNT: 5604579 FY22 CTE Plowing Ahead Electric

CODE DESCRIPTIO	N	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REVEN	UE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
_	Pool - Equipment DITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5604702 FY22 CTE UHMC Campus Allocation

CODE DESCRIPTI	ION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REVE	NUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
_	rrent Expense : Pool - Materials & ENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5604738 FY23 CTE Bldg Student Engagement

CODE 1	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	BEGINNING CASH/BUDGET BALANCE AR & REVENUE ADJUSTMENTS	-59,426.96	-59,426.96 0.00	0.00		0.00	0.00	
****	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100 1	Regular Employee Payroll	0.00	15,147.17			15,147.17	0.00	-15,147.17
B200 I	Non-Regular Employee Payroll	0.00	0.00			0.00	0.00	0.00
В400	Student Help Payroll	0.00	629.87			629.87	0.00	-629.87
В600	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
i	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5604755 FY23 CTE Umeke Ka'eo UHMC

CODE DESCRIPTI	CON	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100 BEGINNING	G CASH/BUDGET BALANCE	-31,842.67	-31,842.67			0.00	0.00	
AR & REVE	ENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B200 Non-Regul	ar Employee Payroll	0.00	293.89			293.89	0.00	-293.89
B400 Student H	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 & EXPE	ENDITURE 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OE

ACCOUNT: 5604756 FY23 CTE Modernizing SIMU NURS

CODE DES	SCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	EINNING CASH/BUDGET BALANCE & REVENUE ADJUSTMENTS	-87,614.80	-87,614.80 0.00	0.00		0.00	0.00	
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	nipment Budget Pool - Equipment & EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5604758 FY23 CTE Bldg Fndn Trans Shift Pt2

CODE DESCRIPT	IION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	NG CASH/BUDGET BALANCE VENUE ADJUSTMENTS	-6,771.58	-6,771.58 0.00	0.00		0.00	0.00	
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C117 CG Budge	urrent Expense et Pool – Others PENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00 0.00	0.00 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5604760 FY23 CTE Bldg Pathways Student Spt

CODE DESCRIPTI	ION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100 BEGINNING	G CASH/BUDGET BALANCE	-16,631.17	-16,631.17			0.00	0.00	
AR & REVE	ENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B100 Regular E	Employee Payroll	0.00	1,308.57			1,308.57	0.00	-1,308.57
B600 Other Cur	rrent Expense	0.00	58.35			58.35	0.00	-58.35
B601 CARRYOVER	R 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	t Pool - Fringe Benefits	-9,945.98	0.00			0.00	0.00	-9,945.98
C107 CG Budget	t 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 & EXPE	ENDITURE 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5604761 FY23 CTE KauCC-UHMC Med Asst Prgm

CODE DESCRIPT	ION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
_	t Pool - Materials & ENDITURE ADJUSTMENTS	-8,310.00	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

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			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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OE

ACCOUNT: 5604960

5604960 FY22 CTE Equipment Upgrades NURS

CODE DESCRIPTION	ис	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	CASH/BUDGET BALANCE NUE ADJUSTMENTS	-10,671.34	-10,671.34 0.00	0.00		0.00	0.00	
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600 Other Cur	-	0.00	46,586.80 -46,586.80			46,586.80 -46,586.80	0.00	-46,586.80 46,586.80
B701 CARRYOVER	ENC - Equipment	0.00	122,766.80			122,766.80	0.00	-122,766.80
_	Pool - Equipment NDITURE ADJUSTMENTS	0.00	0.00		0.00	0.00	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					

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CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OE

ACCOUNT: 5604980 FY23 CTE Dean and PCC Travel UHMC

CODE DESCRIPTION	ı	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	CASH/BUDGET BALANCE JE ADJUSTMENTS	-749.90	-749.90 0.00	0.00		0.00	0.00	
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
_	ent Expense Pool - Travel-Domestic DITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	75.00 0.00	-75.00 0.00
***	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	75.00	-75.00
* * * *	TOTAL	0.00	-749.90					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5605032 2021-22 CTE Summer 2023 Prof Dev

CODE DESCRIPTIO	N	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
	CASH/BUDGET BALANCE UE ADJUSTMENTS	-10,792.99	-10,792.99 0.00	0.00		0.00	0.00	
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C108 CG Budget C117 CG Budget	ENC - Other Current Pool - Travel-Domestic	0.00 0.00 0.00 0.00	15,044.02 562.26 0.00 0.00 0.00		0.00	15,044.02 562.26 0.00 0.00	0.00 0.00 0.00 0.00	-15,044.02 -562.26 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					

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CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OE

ACCOUNT: 5605052 FY23 CTE Bldg Pathways Student Spt

CODE DESCRIPTION	ON	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 En	mployee Payroll	0.00	15,979.31			15,979.31	0.00	-15,979.31
B600 Other Cur	rent 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 & EXPE	NDITURE 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					

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CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE: OE

ACCOUNT: 5605053 FY23 CTE Molokai Career Pathways

CODE DESCRIPTI	ION	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 & EXPE	ENDITURE 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5605064 FY2024 CTE Umeke Ka'eo UHMC

gon- n-ggn-n		D	CASH BALANCE	AR &	AP &	GROSS		BUDGET
CODE DESCRIPTION		BUDGET	(CASH BASIS)	REVENUE ADJUST	EXP ADJUST	REV & EXP	ENCUMBRANCE	BALANCE
C102 CG Budget P	ool - Casual	24,441.00	0.00			0.00	0.00	24,441.00
-	ool - Fringe Benefits	389.00	0.00			0.00	0.00	389.00
AP & EXPEND	ITURE 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					

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FO: 125

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5605065 FY2024 CTE Implement Modern Auto

		CASH BALANCE	AR &	AP &	GROSS		BUDGET
CODE DESCRIPTION	BUDGET	(CASH BASIS)	REVENUE ADJUST	EXP ADJUST	REV & EXP	ENCUMBRANCE	BALANCE
							44 550 00
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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ORG CODE:

ACCOUNT:

5605254 FY22 CTE UHMC Support Technical

CODE DESCRIPT	FION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REV	S VENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C105 CG Budge	Help Payroll et Pool - Student Help- et Pool - Fringe Benefits PENDITURE ADJUSTMENTS	0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

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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 - AR & REVENUE		0.00	0.00	0.00		0.00	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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: ARRA-SFSF ARRA - STATE FISCAL STABILIZATION FUND

ORG CODE: A

ACCOUNT: 5520632 EDUC STABILIZATION FND - MU STEM

CODE DESCRIPTION	ИС	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REVEN	NUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B500 Other Pers	sonal Services NDITURE ADJUSTMENTS	0.00	0.00		0.00	0.00	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					

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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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 - AR & REVENUE		22,001.00	0.00	0.00		0.00	0.00	-22,001.00
***	TOTAL REVENUE	22,001.00	0.00	0.00	0.00	0.00	0.00	-22,001.00
***	TOTAL	22,001.00	0.00					

CC060LAOrgAcct FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5540150 WORK-STUDY PROGRAM

CODE DESCRIPT	TION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REV	s VENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C104 CG Budge	Help Payroll urrent Expense et Pool - Student Help- PENDITURE ADJUSTMENTS	0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

CC060LAOrgAcct UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5540151 WORK-STUDY PROGRAM FY2011 MU

CODE DESCRIPT	TION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues	s	0.00	0.00			0.00	0.00	0.00
AR & RE	VENUE 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 Cu	urrent Expense	0.00	0.00			0.00	0.00	0.00
C104 CG Budge	et Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
AP & EXI	PENDITURE 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					

CC060LAOrgAcct
FY 2024 CC MU CASH

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5540152 WORK-STUDY PROGRAM FY2012 MU

CODE DESCRIPT	'ION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REV	ENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
_		0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

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UOH-800 COMMUNITY COLLEGE PROGRAM ID: LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5540153 WORK-STUDY PROGRAM FY2013 MU

CODE DESCRIE	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue		0.00	0.00			0.00	0.00	0.00
AR & RE	EVENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B400 Student	t Help Payroll	0.00	0.00			0.00	0.00	0.00
B600 Other C	Current Expense	0.00	0.00			0.00	0.00	0.00
C104 CG Budg	get Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
AP & EX	XPENDITURE 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					

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5540158 WORK-STUDY PROGRAM

CODE DESCRIPT	TION	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 & REV	VENUE 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 Cu	urrent Expense	0.00	0.00			0.00	0.00	0.00
C104 CG Budge	et Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
C117 CG Budge	et Pool - Others	0.00	0.00			0.00	0.00	0.00
AP & EXE	PENDITURE 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					

CC060LAOrgAcct FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5540159 WORK-STUDY PROGRAM

CODE DES	SCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Rev	venues & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600 Oth C104 CG	udent Help Payroll ner Current Expense Budget Pool - Student Help- & EXPENDITURE ADJUSTMENTS	0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

CC060LAOrgAcct UNIVERSITY OF FY 2024 CC MU CASH AND BUDGET BALANCE REF

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5600502 WORK-STUDY PROGRAM FY2014 MU

CODE DESCRIP	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue AR & RE	es EVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600 Other C C104 CG Budg	: Help Payroll Current Expense get Pool - Student Help- KPENDITURE ADJUSTMENTS	0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

CC060LAOrgAcct UNIVERSIT
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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5600518 FY2014 FWS AMERICA READS MU

CODE DESCRIP	TION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue	s	0.00	0.00			0.00	0.00	0.00
AR & RE	VENUE 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 Budg	et Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
AP & EX	PENDITURE 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					

CC060LAOrgAcct
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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 DESCRIPT	ION	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 & REVI	ENUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600 Other Cui	rrent Expense	0.00	0.00			0.00	0.00	0.00
C104 CG Budget	t Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
AP & EXP	ENDITURE 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					

CC060LAOrgAcct FY 2024 CC MU

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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 DESCR	IPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Reven	ues REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600 Other C104 CG Bud	nt Help Payroll Current Expense dget Pool - Student Help- EXPENDITURE ADJUSTMENTS	0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5600997 WORK-STUDY PROGRAM FY2015 MU

CODE DESCRIPT	'ION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REV	ENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
_		0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5601056 FY2015 FWS AMERICA READS MU

CODE DESCRIP	TION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue AR & RE	.s VENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C104 CG Budg	Help Payroll et Pool - Student Help- PENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

CC060LAOrgAcct UNIVERSITY OF HAWAII - UH MAUI COLLEGE
FY 2024 CC MU CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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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 DESCRIE	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue AR & RE	es Evenue adjustments	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C104 CG Budg	t Help Payroll get Pool - Student Help- KPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

CC060LAOrgAcct
FY 2024 CC MU CASH AND

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5601468 WORK-STUDY PROGRAM FY2016 MU

CODE DESCRIPT	ION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REVI	ENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
_		0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

CC060LAOrgAcct UNIVERSITY
FY 2024 CC MU CASH AND BUDGET BALANCE

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5601483 FY2016 FWS AMERICA READS MU

CODE DESCRIPT	ION	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 & REV	ENUE 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 Budge	t Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
AP & EXP	ENDITURE 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					

CC060LAOrgAcct FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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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 DESCRIP	TION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue AR & RE	.s VENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C104 CG Budg	Help Payroll et Pool - Student Help- PENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

CC060LAOrgAcct
FY 2024 CC MU CASH

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5601954 WORK-STUDY PROGRAM FY2017 MU

CODE DESCRIPT	rion	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REV	s VENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B400 Student Help Payroll B600 Other Current Expense C104 CG Budget Pool - Student Help- AP & EXPENDITURE ADJUSTMENTS		0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

CC060LAOrgAcct
FY 2024 CC MU CASH AND

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5601959 FY2017 FWS AMERICA READS MU

CODE DESCRIPT	ION	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 & REV	ENUE 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 Budge	t Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
AP & EXP	ENDITURE 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					

CC060LAOrgAcct UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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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 DESCRI	IPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenu AR & R	les REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C104 CG Bud	nt Help Payroll dget Pool - Student Help- EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

CC060LAOrgAcct UNIVERSITY OF HAWA FY 2024 CC MU CASH AND BUDGET BALANCE REPORT E

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5602419 WORK-STUDY PROGRAM FY2018 MU

CODE DESCRIPT	rion	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REV	s VENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C104 CG Budge	Help Payroll urrent Expense et Pool - Student Help- PENDITURE ADJUSTMENTS	0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

CC060LAOrgAcct UNIVERSITY OF HA
FY 2024 CC MU CASH AND BUDGET BALANCE REPORT

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5602490 FY2018 FWS AMERICA READS MU

CODE DE	ESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Re	evenues & & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C104 CG	udent Help Payroll B Budget Pool - Student Help- D & EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

CC060LAOrgAcct FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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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 DESC	CRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Reve	enues & REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C104 CG E	dent Help Payroll Budget Pool - Student Help- & EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	0.00 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					

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FY 2024 CC MU CAS

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5602840 WORK-STUDY PROGRAM FY2019 MU

CODE DESCRIPT	'ION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REV	ENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
_		0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

CC060LAOrgAcct UNIVERSITY OF FY 2024 CC MU CASH AND BUDGET BALANCE REP

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5602891 FY2019 FWS AMERICA READS MU

CODE DESCRIPTION	NO	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REVEN	NUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	elp Payroll Pool - Student Help- NDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

CC060LAOrgAcct
FY 2024 CC MU CA

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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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 DESCRIE	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue AR & RE	es Evenue adjustments	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C104 CG Budg	t Help Payroll get Pool - Student Help- KPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

CC060LAOrgAcct
FY 2024 CC MU CASE

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5603342 WORK-STUDY PROGRAM FY2020 MU

CODE DESCRIPT	rion	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REV	s VENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C104 CG Budge	Help Payroll urrent Expense et Pool - Student Help- PENDITURE ADJUSTMENTS	0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

CC060LAOrgAcct FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5603344 FY2020 FWS AMERICA READS MU

CODE DESCRIPTION	1	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REVENU	JE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

CC060LAOrgAcct FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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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 DESCRI	IPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenu AR & R	les REVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C104 CG Bud	nt Help Payroll dget Pool - Student Help- EXPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

CC060LAOrgAcct
FY 2024 CC MU CASH AND E

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5603825 WORK-STUDY PROGRAM FY2021 MU

CODE DESCRIPT	ION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REVI	ENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
_		0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 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					

CC060LAOrgAcct FY 2024 CC MU

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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 DESCRIP	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue AR & RE	es EVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C104 CG Budg	: Help Payroll get Pool - Student Help- KPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	0.00 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					

CC060LAOrgAcct
FY 2024 CC MU CASH A

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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ORG CODE: FAID

ACCOUNT: 5604238 WORK-STUDY PROGRAM FY2022 MU

CODE DESCRIPT	TION	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	0.00
AR & REV	ZENUE ADJUSIMENTS		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 Cu	ırrent Expense	0.00	0.00			0.00	0.00	0.00
C104 CG Budge	et Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
AP & EXP	PENDITURE 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					

CC060LAOrgAcct
FY 2024 CC MU CASH AND BUDGE

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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 DESCRIP	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue AR & RE	es EVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C104 CG Budg	: Help Payroll get Pool - Student Help- KPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	0.00 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					

CC060LAOrgAcct
FY 2024 CC MU CASH AND

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5604728 WORK-STUDY PROGRAM FY2023 MU

CODE DESCRIE	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue AR & RE	es Evenue adjustments	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C104 CG Budg	t Help Payroll get Pool - Student Help- KPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

CC060LAOrgAcct
FY 2024 CC MU CASH A

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5604733 FY2023 FWS America Reads MU

CODE DESCRIP	TION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue	s	0.00	0.00			0.00	0.00	0.00
AR & RE	VENUE 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 Budg	et Pool - Student Help-	0.00	0.00			0.00	0.00	0.00
AP & EX	PENDITURE 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					

CC060LAOrgAcct FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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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 DESCRIP	PTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenue AR & RE	es EVENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C104 CG Budg	: Help Payroll get Pool - Student Help- KPENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	0.00 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					

CC060LAOrgAcct UNIVERSITY OF HAWA
FY 2024 CC MU CASH AND BUDGET BALANCE REPORT B

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ORG CODE: FAID

ACCOUNT: 5605040 WORK-STUDY PROGRAM FY2024 MU

CODE DESCRIPTI	ON	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
-	Pool - Student Help- NDITURE ADJUSTMENTS	64,445.00	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					

CC060LAOrgAcct
FY 2024 CC MU CASH AND BUDGE

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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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 Poo AP & EXPENDIT	l - Student Help- URE ADJUSTMENTS	2,000.00	0.00		0.00	0.00	0.00	2,000.00
***	TOTAL EXPENDITURE	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
***	TOTAL	-2,000.00	0.00					

CC060LAOrgAcct UNIVERSITY OF HAWAII - UH MAUI COLLEGE 09/05/2023 10:01 FY 2024 CC MU CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023 PAGE: 272

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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

gan= n=ggn=n		D	CASH BALANCE	AR &	AP &	GROSS		BUDGET
CODE DESCRIP	TION	BUDGET	(CASH BASIS)	REVENUE ADJUST	EXP ADJUST	REV & EXP	ENCUMBRANCE	BALANCE
8100 BEGINNI	NG CASH/BUDGET BALANCE	768,845.06	768,845.06			0.00	0.00	
A000 Revenue		0.00	13,037.07			13,037.07	0.00	13,037.07
AR & RE	VENUE 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					

CC060LAOrgAcct UNIVERSITY OF HAWAII - UH MAUI COLLEGE

FY 2024 CC MU

CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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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 DESCRIPT	ION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
B620 Scholars	G CASH/BUDGET BALANCE hips, Fellowships, ENDITURE ADJUSTMENTS	0.00	0.00 15,331.00 0.00		0.00	0.00 15,331.00	0.00	-15,331.00
***	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					

CC060LAOrgAcct UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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PROGRAM ID:

UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY: 304A-2160 HRS State Higher Education Loan Fund

ORG CODE: Si

ACCOUNT: 9067776 SHEL, MAUI CC

CODE DESCRIPT	CION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100 BEGINNIN	G 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 & REV	ENUE 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 Cu	rrent Expense	0.00	0.00			0.00	0.00	0.00
AP & EXP	ENDITURE ADJUSTMENTS		0.00		0.00			
***	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TROT TRANSFER	S 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					

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PROGRAM ID:

ACCOUNT:

UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY: ARPA American Rescue Plan Act, PL 117-2

ORG CODE:

ADAF

6111976 S201 MU CSFRF HI PROMISE EXP (V)

CODE DESCRIPT	CION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REV	; ; YENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C115 CG Budge	ships, Fellowships, et Pool - Scholarships & PENDITURE ADJUSTMENTS	0.00	0.00 0.00 0.00		0.00	0.00	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					

CC060LAOrgAcct UNIVERSITY OF HAWAII - UH MAUI COLLEGE
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PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS

ORG CODE: ADAF

ACCOUNT: 8100046 MAU, RENOV. ORIG. SCI BLDG

CODE DESCRIPT	ION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A000 Revenues AR & REV	ENUE ADJUSTMENTS	0.00	0.00	0.00		0.00	0.00	0.00
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B600 Other Cu AP & EXP	rrent Expense ENDITURE ADJUSTMENTS	0.00	0.00		0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TROT TRANSFER	S 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					

CC060LAOrgAcct UNIVERSITY OF HAWAII - UH MAUI COLLEGE 09/05/2023 10:01 FY 2024 CC MU CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023 PAGE: 277

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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 DESCRIPTIO	N	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
AR & REVEN	UE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AP & EXPEN	DITURE 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					

CC060LAOrgAcct UNIVERSITY OF HAWAII - UH MAUI COLLEGE 09/05/2023 10:01 FY 2024 CC MU CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023 PAGE: 278

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PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

ORG CODE:

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
	JE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AP & EXPEND	DITURE 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					

CC060LAOrgAcct UNIVERSITY OF HAWAII - UH MAUI COLLEGE

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CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 08/31/2023

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PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

ORG CODE: CET

ACCOUNT: 9007061 UH MAUI COMMUITY SERVICE CHANGE

CODE D	ESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
A.	R & 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					

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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
	NUE ADJUSTMENTS		0.00	0.00				
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AP & EXPEN	NDITURE 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					

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PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER

ORG CODE:

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 B200 Non-Regular Employee Payroll AP & EXPENDITURE ADJUSTMENTS		0.00	0.00 1,430.00 0.00		0.00	0.00	0.00	-1,430.00
***	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					