

PROGRAM ID: UOH-100 MANOA
LEGAL AUTHORITY: 304A-2167.5 HRS University Revenue-Undertakings Fund
ORG CODE: BKMU - MAUI CC BOOKSTORE
ACCT: 2262902 BKSTR-OPERATING CASH/EXP-MAUI CC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	218.60	0.00	0.00	218.60	-218.60
****	0 - OTHER	0.00	218.60	0.00	0.00	218.60	-218.60
****	EXPENSES	0.00	218.60	0.00	0.00	218.60	-218.60
****	NET FD BAL CHG	0.00	-218.60				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	10,264,833.00	0.00	0.00	0.00	0.00	10,264,833.00
****	INCOME	10,264,833.00	0.00	0.00	0.00	0.00	10,264,833.00
****	NET FD BAL CHG	10,264,833.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	4,578,744.00	0.00	0.00	0.00	0.00	4,578,744.00
****	INCOME	4,578,744.00	0.00	0.00	0.00	0.00	4,578,744.00
****	NET FD BAL CHG	4,578,744.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ORG CODE: SLIF - Student Life
ACCT: 3326553 STUDENT ACTIVITIES PRIOR TO FALL 2015

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	27.47	0.00	0.00	27.47	-27.47
****	INCOME	0.00	27.47	0.00	0.00	27.47	-27.47
****	NET FD BAL CHG	0.00	27.47				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	461.82	0.00	0.00	461.82	-461.82
****	INCOME	0.00	461.82	0.00	0.00	461.82	-461.82
****	NET FD BAL CHG	0.00	461.82				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0034	TUI/FEES,STUDENT ACTIV AT REG	17,000.00	0.00	0.00	0.00	0.00	17,000.00
A000	Revenues	0.00	8,592.23	0.00	0.00	8,592.23	-8,592.23
****	INCOME	17,000.00	8,592.23	0.00	0.00	8,592.23	8,407.77
B300	Lecturer Payroll	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	A - PERSONNEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
B600	Other Current Expense	12,000.00	380.00	0.00	0.00	380.00	11,620.00
B601	CARRYOVER ENC - Other Current	400.00	0.00	0.00	399.61	399.61	0.39
****	O - OTHER	12,400.00	380.00	0.00	399.61	779.61	11,620.39
****	EXPENSES	17,400.00	380.00	0.00	399.61	779.61	16,620.39
****	NET FD BAL CHG	-400.00	8,212.23				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0034	TUI/FEES,STUDENT ACTIV AT REG	600.00	0.00	0.00	0.00	0.00	600.00
A000	Revenues	0.00	251.19	0.00	0.00	251.19	-251.19
****	INCOME	600.00	251.19	0.00	0.00	251.19	348.81
B600	Other Current Expense	600.00	0.00	0.00	0.00	0.00	600.00
****	0 - OTHER	600.00	0.00	0.00	0.00	0.00	600.00
****	EXPENSES	600.00	0.00	0.00	0.00	0.00	600.00
****	NET FD BAL CHG	0.00	251.19				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0034	TUI/FEES,STUDENT ACTIV AT REG	25,000.00	0.00	0.00	0.00	0.00	25,000.00
A000	Revenues	0.00	12,661.14	0.00	0.00	12,661.14	-12,661.14
****	INCOME	25,000.00	12,661.14	0.00	0.00	12,661.14	12,338.86
B400	Student Help Payroll	20,000.00	7,443.96	0.00	0.00	7,443.96	12,556.04
****	A - PERSONNEL	20,000.00	7,443.96	0.00	0.00	7,443.96	12,556.04
B600	Other Current Expense	5,000.00	0.00	0.00	800.00	800.00	4,200.00
****	O - OTHER	5,000.00	0.00	0.00	800.00	800.00	4,200.00
****	EXPENSES	25,000.00	7,443.96	0.00	800.00	8,243.96	16,756.04
****	NET FD BAL CHG	0.00	5,217.18				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0034	TUI/FEES,STUDENT ACTIV AT REG	9,000.00	0.00	0.00	0.00	0.00	9,000.00
A000	Revenues	0.00	4,911.79	0.00	0.00	4,911.79	-4,911.79
****	INCOME	9,000.00	4,911.79	0.00	0.00	4,911.79	4,088.21
B600	Other Current Expense	9,000.00	0.00	0.00	0.00	0.00	9,000.00
****	0 - OTHER	9,000.00	0.00	0.00	0.00	0.00	9,000.00
****	EXPENSES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
****	NET FD BAL CHG	0.00	4,911.79				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.58	0.00	0.00	0.58	-0.58
****	INCOME	0.00	0.58	0.00	0.00	0.58	-0.58
****	NET FD BAL CHG	0.00	0.58				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0010	TUI/FEES,UNDERGRAD, RESIDENT	270,000.00	13,800.00	0.00	0.00	13,800.00	256,200.00
0011	TUI/FEES,UNDERGRAD, NON-RES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
A000	Revenues	0.00	66,776.71	0.00	0.00	66,776.71	-66,776.71
A300	BUDGET POOL ONE-TIME TRANSFER	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00
****	INCOME	270,000.00	80,576.71	0.00	0.00	80,576.71	189,423.29
2002	REG EMP-OVERTIME, ORDINARY	0.00	3,888.21	0.00	0.00	3,888.21	-3,888.21
2008	REG EMP-OVERLOAD	0.00	94,157.12	0.00	0.00	94,157.12	-94,157.12
B100	Regular Employee Payroll	125,000.00	30,324.18	0.00	0.00	30,324.18	94,675.82
B300	Lecturer Payroll	125,000.00	120,449.90	0.00	0.00	120,449.90	4,550.10
****	A - PERSONNEL	250,000.00	248,819.41	0.00	0.00	248,819.41	1,180.59
B600	Other Current Expense	15,000.00	524.22	0.00	300.00	824.22	14,175.78
****	0 - OTHER	15,000.00	524.22	0.00	300.00	824.22	14,175.78
****	EXPENSES	265,000.00	249,343.63	0.00	300.00	249,643.63	15,356.37
****	NET FD BAL CHG	5,000.00	-168,766.92				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ABRP - Auto Body Repair & Painting
ACCT: 3245112 AUTO BODY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	7.60	0.00	0.00	7.60	-7.60
****	INCOME	0.00	7.60	0.00	0.00	7.60	-7.60
****	NET FD BAL CHG	0.00	7.60				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0704	RENTALS, OTHERS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
A000	Revenues	0.00	17,469.12	0.00	0.00	17,469.12	-17,469.12
A300	BUDGET POOL ONE-TIME TRANSFER	-3,500.00	0.00	0.00	0.00	0.00	-3,500.00
****	INCOME	31,500.00	17,469.12	0.00	0.00	17,469.12	14,030.88
B800	Motor Vehicle	70,000.00	0.00	0.00	0.00	0.00	70,000.00
****	0 - OTHER	70,000.00	0.00	0.00	0.00	0.00	70,000.00
****	EXPENSES	70,000.00	0.00	0.00	0.00	0.00	70,000.00
****	NET FD BAL CHG	-38,500.00	17,469.12				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	31.96	0.00	0.00	31.96	-31.96
****	INCOME	0.00	31.96	0.00	0.00	31.96	-31.96
****	NET FD BAL CHG	0.00	31.96				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0704	RENTALS, OTHERS	70,000.00	24,240.00	0.00	0.00	24,240.00	45,760.00
A000	Revenues	0.00	1,093.67	0.00	0.00	1,093.67	-1,093.67
A300	BUDGET POOL ONE-TIME TRANSFER	-7,000.00	0.00	0.00	0.00	0.00	-7,000.00
****	INCOME	63,000.00	25,333.67	0.00	0.00	25,333.67	37,666.33
B200	Non-Regular Employee Payroll	0.00	5,155.65	0.00	0.00	5,155.65	-5,155.65
****	A - PERSONNEL	0.00	5,155.65	0.00	0.00	5,155.65	-5,155.65
B600	Other Current Expense	5,000.00	2,251.70	0.00	0.00	2,251.70	2,748.30
****	O - OTHER	5,000.00	2,251.70	0.00	0.00	2,251.70	2,748.30
****	EXPENSES	5,000.00	7,407.35	0.00	0.00	7,407.35	-2,407.35
****	NET FD BAL CHG	58,000.00	17,926.32				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	3,830.86	0.00	0.00	3,830.86	-3,830.86
A300	BUDGET POOL ONE-TIME TRANSFER	132,910.00	0.00	0.00	0.00	0.00	132,910.00
****	INCOME	132,910.00	3,830.86	0.00	0.00	3,830.86	129,079.14
B100	Regular Employee Payroll	80,000.00	26,755.28	39,208.00	0.00	65,963.28	14,036.72
B200	Non-Regular Employee Payroll	40,000.00	114.74	0.00	0.00	114.74	39,885.26
****	A - PERSONNEL	120,000.00	26,870.02	39,208.00	0.00	66,078.02	53,921.98
B610	Utilities & Communication	0.00	100,000.00	0.00	0.00	100,000.00	-100,000.00
****	O - OTHER	0.00	100,000.00	0.00	0.00	100,000.00	-100,000.00
****	EXPENSES	120,000.00	126,870.02	39,208.00	0.00	166,078.02	-46,078.02
****	NET FD BAL CHG	12,910.00	-123,039.16				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	20,808.00	0.00	0.00	20,808.00	-20,808.00
****	0 - OTHER	0.00	20,808.00	0.00	0.00	20,808.00	-20,808.00
****	EXPENSES	0.00	20,808.00	0.00	0.00	20,808.00	-20,808.00
****	NET FD BAL CHG	0.00	-20,808.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	264,804.00	0.00	0.00	264,804.00	-264,804.00
****	INCOME	0.00	264,804.00	0.00	0.00	264,804.00	-264,804.00
B600	Other Current Expense	0.00	30,221.99	0.00	4,829.44	35,051.43	-35,051.43
****	0 - OTHER	0.00	30,221.99	0.00	4,829.44	35,051.43	-35,051.43
****	EXPENSES	0.00	30,221.99	0.00	4,829.44	35,051.43	-35,051.43
****	NET FD BAL CHG	0.00	234,582.01				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0644	FEES, COPIES OF RECORDS	10,000.00	3,515.00	0.00	0.00	3,515.00	6,485.00
0645	FEES, GRADUATION AND DIPLOMA	10,000.00	125.00	0.00	0.00	125.00	9,875.00
A000	Revenues	0.00	1,218.30	0.00	0.00	1,218.30	-1,218.30
A300	BUDGET POOL ONE-TIME TRANSFER	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
****	INCOME	18,000.00	4,858.30	0.00	0.00	4,858.30	13,141.70
B600	Other Current Expense	17,000.00	4,553.59	0.00	5,018.72	9,572.31	7,427.69
B601	CARRYOVER ENC - Other Current	12,787.00	3,365.28	0.00	9,422.18	12,787.46	-0.46
****	0 - OTHER	29,787.00	7,918.87	0.00	14,440.90	22,359.77	7,427.23
****	EXPENSES	29,787.00	7,918.87	0.00	14,440.90	22,359.77	7,427.23
****	NET FD BAL CHG	-11,787.00	-3,060.57				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	75.59	0.00	0.00	75.59	-75.59
****	INCOME	0.00	75.59	0.00	0.00	75.59	-75.59
****	NET FD BAL CHG	0.00	75.59				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	16,500.00	0.00	0.00	0.00	0.00	16,500.00
A000	Revenues	0.00	70.64	0.00	0.00	70.64	-70.64
A300	BUDGET POOL ONE-TIME TRANSFER	-1,650.00	0.00	0.00	0.00	0.00	-1,650.00
****	INCOME	14,850.00	70.64	0.00	0.00	70.64	14,779.36
B600	Other Current Expense	14,500.00	0.85	0.00	0.00	0.85	14,499.15
B601	CARRYOVER ENC - Other Current	352.00	0.00	0.00	352.40	352.40	-0.40
****	O - OTHER	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	EXPENSES	14,852.00	0.85	0.00	352.40	353.25	14,498.75
****	NET FD BAL CHG	-2.00	69.79				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	7,500.00	554.37	0.00	0.00	554.37	6,945.63
A000	Revenues	0.00	500.28	0.00	0.00	500.28	-500.28
A300	BUDGET POOL ONE-TIME TRANSFER	-750.00	0.00	0.00	0.00	0.00	-750.00
****	INCOME	6,750.00	1,054.65	0.00	0.00	1,054.65	5,695.35
B600	Other Current Expense	6,500.00	6.59	0.00	13,000.00	13,006.59	-6,506.59
B601	CARRYOVER ENC - Other Current	28,333.00	0.00	0.00	28,332.69	28,332.69	0.31
****	O - OTHER	34,833.00	6.59	0.00	41,332.69	41,339.28	-6,506.28
****	EXPENSES	34,833.00	6.59	0.00	41,332.69	41,339.28	-6,506.28
****	NET FD BAL CHG	-28,083.00	1,048.06				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0724	SALES, MISCELLANEOUS ARTICLES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
A000	Revenues	0.00	-6.41	0.00	0.00	-6.41	6.41
A300	BUDGET POOL ONE-TIME TRANSFER	-100.00	0.00	0.00	0.00	0.00	-100.00
****	INCOME	900.00	-6.41	0.00	0.00	-6.41	906.41
B400	Student Help Payroll	800.00	2,520.41	0.00	0.00	2,520.41	-1,720.41
****	A - PERSONNEL	800.00	2,520.41	0.00	0.00	2,520.41	-1,720.41
****	EXPENSES	800.00	2,520.41	0.00	0.00	2,520.41	-1,720.41
****	NET FD BAL CHG	100.00	-2,526.82				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	28.48	0.00	0.00	28.48	-28.48
****	INCOME	0.00	28.48	0.00	0.00	28.48	-28.48
****	NET FD BAL CHG	0.00	28.48				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0703	RENTALS, UNIVERSITY PROJECTS	30,000.00	9,460.00	0.00	0.00	9,460.00	20,540.00
A000	Revenues	0.00	4,458.33	0.00	0.00	4,458.33	-4,458.33
A300	BUDGET POOL ONE-TIME TRANSFER	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
****	INCOME	27,000.00	13,918.33	0.00	0.00	13,918.33	13,081.67
B600	Other Current Expense	30,000.00	3,120.78	0.00	0.00	3,120.78	26,879.22
B700	Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
****	0 - OTHER	530,000.00	3,120.78	0.00	0.00	3,120.78	526,879.22
****	EXPENSES	530,000.00	3,120.78	0.00	0.00	3,120.78	526,879.22
****	NET FD BAL CHG	-503,000.00	10,797.55				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	6,000.00	25.00	0.00	0.00	25.00	5,975.00
A000	Revenues	0.00	139.85	0.00	0.00	139.85	-139.85
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00	0.00	0.00	0.00	-600.00
****	INCOME	5,400.00	164.85	0.00	0.00	164.85	5,235.15
B600	Other Current Expense	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	0 - OTHER	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	NET FD BAL CHG	400.00	164.85				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 3245132 CARPENTRY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	15.44	0.00	0.00	15.44	-15.44
****	INCOME	0.00	15.44	0.00	0.00	15.44	-15.44
****	NET FD BAL CHG	0.00	15.44				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0791	RESALES, CAFETERIA	350,000.00	72,266.84	0.00	0.00	72,266.84	277,733.16
A000	Revenues	0.00	593.73	0.00	0.00	593.73	-593.73
****	INCOME	350,000.00	72,860.57	0.00	0.00	72,860.57	277,139.43
B600	Other Current Expense	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	0 - OTHER	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	EXPENSES	350,000.00	53,169.13	0.00	0.00	53,169.13	296,830.87
****	NET FD BAL CHG	0.00	19,691.44				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	4,027.46	0.00	0.00	4,027.46	-4,027.46
****	INCOME	0.00	4,027.46	0.00	0.00	4,027.46	-4,027.46
B600	Other Current Expense	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	0 - OTHER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	EXPENSES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	NET FD BAL CHG	-4,000.00	4,027.46				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.89	0.00	0.00	0.89	-0.89
****	INCOME	0.00	0.89	0.00	0.00	0.89	-0.89
****	NET FD BAL CHG	0.00	0.89				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18.33	0.00	0.00	18.33	-18.33
****	INCOME	0.00	18.33	0.00	0.00	18.33	-18.33
****	NET FD BAL CHG	0.00	18.33				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	210.92	0.00	0.00	210.92	-210.92
****	INCOME	0.00	210.92	0.00	0.00	210.92	-210.92
****	NET FD BAL CHG	0.00	210.92				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0646	FEES, LIBRARY SVCS	2,000.00	202.50	0.00	0.00	202.50	1,797.50
A000	Revenues	0.00	1,580.56	0.00	0.00	1,580.56	-1,580.56
A300	BUDGET POOL ONE-TIME TRANSFER	-200.00	0.00	0.00	0.00	0.00	-200.00
****	INCOME	1,800.00	1,783.06	0.00	0.00	1,783.06	16.94
B600	Other Current Expense	1,000.00	6.90	0.00	0.00	6.90	993.10
****	0 - OTHER	1,000.00	6.90	0.00	0.00	6.90	993.10
****	EXPENSES	1,000.00	6.90	0.00	0.00	6.90	993.10
****	NET FD BAL CHG	800.00	1,776.16				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	14.85	0.00	0.00	14.85	-14.85
****	INCOME	0.00	14.85	0.00	0.00	14.85	-14.85
****	NET FD BAL CHG	0.00	14.85				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	100.00	0.00	0.00	0.00	0.00	100.00
A000	Revenues	0.00	32.89	0.00	0.00	32.89	-32.89
A300	BUDGET POOL ONE-TIME TRANSFER	-10.00	0.00	0.00	0.00	0.00	-10.00
****	INCOME	90.00	32.89	0.00	0.00	32.89	57.11
****	NET FD BAL CHG	90.00	32.89				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0793	RESALES, SHOP	150.00	0.00	0.00	0.00	0.00	150.00
A000	Revenues	0.00	53.20	0.00	0.00	53.20	-53.20
A300	BUDGET POOL ONE-TIME TRANSFER	-15.00	0.00	0.00	0.00	0.00	-15.00
****	INCOME	135.00	53.20	0.00	0.00	53.20	81.80
****	NET FD BAL CHG	135.00	53.20				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0703	RENTALS, UNIVERSITY PROJECTS	41,000.00	12,690.00	0.00	0.00	12,690.00	28,310.00
A000	Revenues	0.00	888.08	0.00	0.00	888.08	-888.08
A300	BUDGET POOL ONE-TIME TRANSFER	-4,100.00	0.00	0.00	0.00	0.00	-4,100.00
****	INCOME	36,900.00	13,578.08	0.00	0.00	13,578.08	23,321.92
B600	Other Current Expense	30,000.00	3,976.38	0.00	3,161.03	7,137.41	22,862.59
B601	CARRYOVER ENC - Other Current	757.00	679.97	0.00	264.98	944.95	-187.95
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
B701	CARRYOVER ENC - Equipment	11,484.00	11,484.30	0.00	0.00	11,484.30	-0.30
****	0 - OTHER	42,241.00	16,140.65	0.00	3,426.01	19,566.66	22,674.34
****	EXPENSES	42,241.00	16,140.65	0.00	3,426.01	19,566.66	22,674.34
****	NET FD BAL CHG	-5,341.00	-2,562.57				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	50.00	0.00	0.00	0.00	0.00	50.00
A000	Revenues	0.00	18.26	0.00	0.00	18.26	-18.26
A300	BUDGET POOL ONE-TIME TRANSFER	-5.00	0.00	0.00	0.00	0.00	-5.00
****	INCOME	45.00	18.26	0.00	0.00	18.26	26.74
****	NET FD BAL CHG	45.00	18.26				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1.15	0.00	0.00	1.15	-1.15
****	INCOME	0.00	1.15	0.00	0.00	1.15	-1.15
****	NET FD BAL CHG	0.00	1.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES, NON-CREDIT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
A000	Revenues	0.00	-386.56	0.00	0.00	-386.56	386.56
A300	BUDGET POOL ONE-TIME TRANSFER	-150.00	0.00	0.00	0.00	0.00	-150.00
****	INCOME	1,350.00	-386.56	0.00	0.00	-386.56	1,736.56
B100	Regular Employee Payroll	1,000.00	32,571.62	45,064.00	0.00	77,635.62	-76,635.62
****	A - PERSONNEL	1,000.00	32,571.62	45,064.00	0.00	77,635.62	-76,635.62
B600	Other Current Expense	0.00	986.39	0.00	70.00	1,056.39	-1,056.39
B601	CARRYOVER ENC - Other Current	1,845.00	278.95	0.00	1,549.92	1,828.87	16.13
****	0 - OTHER	1,845.00	1,265.34	0.00	1,619.92	2,885.26	-1,040.26
****	EXPENSES	2,845.00	33,836.96	45,064.00	1,619.92	80,520.88	-77,675.88
****	NET FD BAL CHG	-1,495.00	-34,223.52				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES, NON-CREDIT	60,000.00	28,000.00	0.00	0.00	28,000.00	32,000.00
A000	Revenues	0.00	1,175.50	0.00	0.00	1,175.50	-1,175.50
A300	BUDGET POOL ONE-TIME TRANSFER	-6,000.00	0.00	0.00	0.00	0.00	-6,000.00
****	INCOME	54,000.00	29,175.50	0.00	0.00	29,175.50	24,824.50
B300	Lecturer Payroll	50,000.00	0.00	0.00	0.00	0.00	50,000.00
****	A - PERSONNEL	50,000.00	0.00	0.00	0.00	0.00	50,000.00
B600	Other Current Expense	0.00	0.00	0.00	339.58	339.58	-339.58
B601	CARRYOVER ENC - Other Current	1,096.00	0.00	0.00	1,096.16	1,096.16	-0.16
B610	Utilities & Communication	0.00	0.00	0.00	224.28	224.28	-224.28
****	O - OTHER	1,096.00	0.00	0.00	1,660.02	1,660.02	-564.02
****	EXPENSES	51,096.00	0.00	0.00	1,660.02	1,660.02	49,435.98
****	NET FD BAL CHG	2,904.00	29,175.50				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES, NON-CREDIT	370,000.00	225,383.98	0.00	0.00	225,383.98	144,616.02
A000	Revenues	0.00	4,653.95	0.00	0.00	4,653.95	-4,653.95
A300	BUDGET POOL ONE-TIME TRANSFER	-37,000.00	0.00	0.00	0.00	0.00	-37,000.00
****	INCOME	333,000.00	230,037.93	0.00	0.00	230,037.93	102,962.07
2008	REG EMP-OVERLOAD	0.00	4,525.00	0.00	0.00	4,525.00	-4,525.00
B100	Regular Employee Payroll	10,000.00	7,421.60	0.00	0.00	7,421.60	2,578.40
B200	Non-Regular Employee Payroll	10,000.00	0.00	0.00	0.00	0.00	10,000.00
B300	Lecturer Payroll	200,000.00	63,567.42	186,120.18	0.00	249,687.60	-49,687.60
****	A - PERSONNEL	220,000.00	75,514.02	186,120.18	0.00	261,634.20	-41,634.20
B600	Other Current Expense	70,000.00	12,336.91	0.00	2,282.70	14,619.61	55,380.39
B601	CARRYOVER ENC - Other Current	183.00	68.09	0.00	80.08	148.17	34.83
B610	Utilities & Communication	10,000.00	0.00	0.00	0.00	0.00	10,000.00
****	O - OTHER	80,183.00	12,405.00	0.00	2,362.78	14,767.78	65,415.22
****	EXPENSES	300,183.00	87,919.02	186,120.18	2,362.78	276,401.98	23,781.02
****	NET FD BAL CHG	32,817.00	142,118.91				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES,NON-CREDIT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
A000	Revenues	0.00	254.42	0.00	0.00	254.42	-254.42
A300	BUDGET POOL ONE-TIME TRANSFER	-2,500.00	0.00	0.00	0.00	0.00	-2,500.00
****	INCOME	22,500.00	254.42	0.00	0.00	254.42	22,245.58
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B601	CARRYOVER ENC - Other Current	7,469.00	0.00	0.00	7,468.74	7,468.74	0.26
****	0 - OTHER	7,469.00	0.00	0.00	7,468.74	7,468.74	0.26
****	EXPENSES	7,469.00	0.00	0.00	7,468.74	7,468.74	0.26
****	NET FD BAL CHG	15,031.00	254.42				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	200.00	0.00	0.00	200.00	-200.00
****	INCOME	0.00	200.00	0.00	0.00	200.00	-200.00
****	NET FD BAL CHG	0.00	200.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES, NON-CREDIT	64,000.00	32,528.92	0.00	0.00	32,528.92	31,471.08
A000	Revenues	0.00	1,009.93	0.00	0.00	1,009.93	-1,009.93
A300	BUDGET POOL ONE-TIME TRANSFER	-6,400.00	0.00	0.00	0.00	0.00	-6,400.00
****	INCOME	57,600.00	33,538.85	0.00	0.00	33,538.85	24,061.15
B100	Regular Employee Payroll	0.00	224.10	0.00	0.00	224.10	-224.10
B300	Lecturer Payroll	50,000.00	12,453.24	10,269.42	0.00	22,722.66	27,277.34
****	A - PERSONNEL	50,000.00	12,677.34	10,269.42	0.00	22,946.76	27,053.24
B600	Other Current Expense	0.00	203.12	0.00	0.00	203.12	-203.12
B601	CARRYOVER ENC - Other Current	1,829.00	278.97	0.00	1,549.92	1,828.89	0.11
****	O - OTHER	1,829.00	482.09	0.00	1,549.92	2,032.01	-203.01
****	EXPENSES	51,829.00	13,159.43	10,269.42	1,549.92	24,978.77	26,850.23
****	NET FD BAL CHG	5,771.00	20,379.42				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES,NON-CREDIT	44,000.00	13,172.00	0.00	0.00	13,172.00	30,828.00
A000	Revenues	0.00	1,057.79	0.00	0.00	1,057.79	-1,057.79
A300	BUDGET POOL ONE-TIME TRANSFER	-4,400.00	0.00	0.00	0.00	0.00	-4,400.00
****	INCOME	39,600.00	14,229.79	0.00	0.00	14,229.79	25,370.21
B300	Lecturer Payroll	20,000.00	2,745.93	6,602.52	0.00	9,348.45	10,651.55
****	A - PERSONNEL	20,000.00	2,745.93	6,602.52	0.00	9,348.45	10,651.55
B600	Other Current Expense	10,000.00	0.00	0.00	0.00	0.00	10,000.00
B601	CARRYOVER ENC - Other Current	5,410.00	2,345.00	0.00	3,065.00	5,410.00	0.00
****	0 - OTHER	15,410.00	2,345.00	0.00	3,065.00	5,410.00	10,000.00
****	EXPENSES	35,410.00	5,090.93	6,602.52	3,065.00	14,758.45	20,651.55
****	NET FD BAL CHG	4,190.00	9,138.86				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES,NON-CREDIT	64,000.00	0.00	0.00	0.00	0.00	64,000.00
A000	Revenues	0.00	275.07	0.00	0.00	275.07	-275.07
A300	BUDGET POOL ONE-TIME TRANSFER	-6,400.00	0.00	0.00	0.00	0.00	-6,400.00
****	INCOME	57,600.00	275.07	0.00	0.00	275.07	57,324.93
B300	Lecturer Payroll	25,000.00	0.00	0.00	0.00	0.00	25,000.00
****	A - PERSONNEL	25,000.00	0.00	0.00	0.00	0.00	25,000.00
****	EXPENSES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
****	NET FD BAL CHG	32,600.00	275.07				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	8,155.74	0.00	0.00	8,155.74	-8,155.74
****	INCOME	0.00	8,155.74	0.00	0.00	8,155.74	-8,155.74
****	NET FD BAL CHG	0.00	8,155.74				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0035	TUI/FEES, NON-CREDIT	25,000.00	8,703.00	0.00	0.00	8,703.00	16,297.00
0703	RENTALS, UNIVERSITY PROJECTS	25,000.00	4,016.25	0.00	0.00	4,016.25	20,983.75
A000	Revenues	0.00	111.91	0.00	0.00	111.91	-111.91
A300	BUDGET POOL ONE-TIME TRANSFER	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00
****	INCOME	45,000.00	12,831.16	0.00	0.00	12,831.16	32,168.84
B200	Non-Regular Employee Payroll	20,000.00	0.00	0.00	0.00	0.00	20,000.00
B300	Lecturer Payroll	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	A - PERSONNEL	25,000.00	0.00	0.00	0.00	0.00	25,000.00
B600	Other Current Expense	10,000.00	83.88	0.00	635.40	719.28	9,280.72
B601	CARRYOVER ENC - Other Current	9,963.00	21.88	0.00	9,940.53	9,962.41	0.59
B610	Utilities & Communication	0.00	55.54	0.00	6,897.14	6,952.68	-6,952.68
****	0 - OTHER	19,963.00	161.30	0.00	17,473.07	17,634.37	2,328.63
****	EXPENSES	44,963.00	161.30	0.00	17,473.07	17,634.37	27,328.63
****	NET FD BAL CHG	37.00	12,669.86				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	7.53	0.00	0.00	7.53	-7.53
****	INCOME	0.00	7.53	0.00	0.00	7.53	-7.53
****	NET FD BAL CHG	0.00	7.53				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0541	INVEST INCOME, INTEREST	6,000.00	2,041.12	0.00	0.00	2,041.12	3,958.88
A300	BUDGET POOL ONE-TIME TRANSFER	-600.00	0.00	0.00	0.00	0.00	-600.00
****	INCOME	5,400.00	2,041.12	0.00	0.00	2,041.12	3,358.88
B100	Regular Employee Payroll	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	A - PERSONNEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	EXPENSES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
****	NET FD BAL CHG	400.00	2,041.12				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	435.00	0.00	0.00	435.00	-435.00
****	INCOME	0.00	435.00	0.00	0.00	435.00	-435.00
B600	Other Current Expense	10,000.00	0.00	0.00	0.00	0.00	10,000.00
****	0 - OTHER	10,000.00	0.00	0.00	0.00	0.00	10,000.00
****	EXPENSES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
****	NET FD BAL CHG	-10,000.00	435.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS - Nursing
ACCT: 3245172 HEALTH CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	28.36	0.00	0.00	28.36	-28.36
****	0 - OTHER	0.00	28.36	0.00	0.00	28.36	-28.36
****	EXPENSES	0.00	28.36	0.00	0.00	28.36	-28.36
****	NET FD BAL CHG	0.00	-28.36				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0648	FEES, STUDENT HEALTH	29,000.00	0.00	0.00	0.00	0.00	29,000.00
0754	SALES, SERVICES, MEDICAL	11,000.00	3,053.57	0.00	0.00	3,053.57	7,946.43
A000	Revenues	0.00	14,370.19	0.00	0.00	14,370.19	-14,370.19
A300	BUDGET POOL ONE-TIME TRANSFER	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00
****	INCOME	36,000.00	17,423.76	0.00	0.00	17,423.76	18,576.24
2008	REG EMP-OVERLOAD	0.00	1,965.54	0.00	0.00	1,965.54	-1,965.54
B100	Regular Employee Payroll	7,500.00	5,402.11	0.00	0.00	5,402.11	2,097.89
****	A - PERSONNEL	7,500.00	7,367.65	0.00	0.00	7,367.65	132.35
B600	Other Current Expense	15,000.00	4,928.60	0.00	7,917.16	12,845.76	2,154.24
B601	CARRYOVER ENC - Other Current	13,128.00	611.16	0.00	12,516.58	13,127.74	0.26
B610	Utilities & Communication	5,000.00	245.72	0.00	0.00	245.72	4,754.28
****	0 - OTHER	33,128.00	5,785.48	0.00	20,433.74	26,219.22	6,908.78
****	EXPENSES	40,628.00	13,153.13	0.00	20,433.74	33,586.87	7,041.13
****	NET FD BAL CHG	-4,628.00	4,270.63				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0031	TUI/FEES,COURSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
A000	Revenues	0.00	2,544.09	0.00	0.00	2,544.09	-2,544.09
A300	BUDGET POOL ONE-TIME TRANSFER	-500.00	0.00	0.00	0.00	0.00	-500.00
****	INCOME	4,500.00	2,544.09	0.00	0.00	2,544.09	1,955.91
B600	Other Current Expense	4,000.00	3,382.24	0.00	0.00	3,382.24	617.76
****	0 - OTHER	4,000.00	3,382.24	0.00	0.00	3,382.24	617.76
****	EXPENSES	4,000.00	3,382.24	0.00	0.00	3,382.24	617.76
****	NET FD BAL CHG	500.00	-838.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	36.94	0.00	0.00	36.94	-36.94
****	INCOME	0.00	36.94	0.00	0.00	36.94	-36.94
****	NET FD BAL CHG	0.00	36.94				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	19.43	0.00	0.00	19.43	-19.43
****	INCOME	0.00	19.43	0.00	0.00	19.43	-19.43
****	NET FD BAL CHG	0.00	19.43				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	24.13	0.00	0.00	24.13	-24.13
****	INCOME	0.00	24.13	0.00	0.00	24.13	-24.13
****	NET FD BAL CHG	0.00	24.13				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0633	COMMISSIONS, VENDING MACHINES	5,000.00	1,979.80	0.00	0.00	1,979.80	3,020.20
A000	Revenues	0.00	111.35	0.00	0.00	111.35	-111.35
A300	BUDGET POOL ONE-TIME TRANSFER	-500.00	0.00	0.00	0.00	0.00	-500.00
****	INCOME	4,500.00	2,091.15	0.00	0.00	2,091.15	2,408.85
B600	Other Current Expense	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	0 - OTHER	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	EXPENSES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
****	NET FD BAL CHG	500.00	2,091.15				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	13.39	0.00	0.00	13.39	-13.39
****	INCOME	0.00	13.39	0.00	0.00	13.39	-13.39
****	NET FD BAL CHG	0.00	13.39				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: STEM - Science,Technology Engineerg &Math Dept
ACCT: 3303334 Water Quality Lab

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	40,000.00	19,811.00	0.00	0.00	19,811.00	20,189.00
A000	Revenues	0.00	579.99	0.00	0.00	579.99	-579.99
A300	BUDGET POOL ONE-TIME TRANSFER	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00
****	INCOME	36,000.00	20,390.99	0.00	0.00	20,390.99	15,609.01
B600	Other Current Expense	30,000.00	1,717.58	0.00	0.00	1,717.58	28,282.42
B601	CARRYOVER ENC - Other Current	854.00	0.00	0.00	853.91	853.91	0.09
****	O - OTHER	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	EXPENSES	30,854.00	1,717.58	0.00	853.91	2,571.49	28,282.51
****	NET FD BAL CHG	5,146.00	18,673.41				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0750	SALES, SERVICES, EXTERNAL	300.00	22,442.10	0.00	0.00	22,442.10	-22,142.10
A000	Revenues	0.00	117.46	0.00	0.00	117.46	-117.46
A300	BUDGET POOL ONE-TIME TRANSFER	5,970.00	0.00	0.00	0.00	0.00	5,970.00
****	INCOME	6,270.00	22,559.56	0.00	0.00	22,559.56	-16,289.56
B600	Other Current Expense	200.00	0.00	0.00	0.00	0.00	200.00
****	0 - OTHER	200.00	0.00	0.00	0.00	0.00	200.00
****	EXPENSES	200.00	0.00	0.00	0.00	0.00	200.00
****	NET FD BAL CHG	6,070.00	22,559.56				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0649	FEES, OTHER	25,000.00	9,836.25	0.00	0.00	9,836.25	15,163.75
A000	Revenues	0.00	433.75	0.00	0.00	433.75	-433.75
A300	BUDGET POOL ONE-TIME TRANSFER	-8,500.00	0.00	0.00	0.00	0.00	-8,500.00
****	INCOME	16,500.00	10,270.00	0.00	0.00	10,270.00	6,230.00
B600	Other Current Expense	23,000.00	1,406.44	0.00	3,822.52	5,228.96	17,771.04
****	0 - OTHER	23,000.00	1,406.44	0.00	3,822.52	5,228.96	17,771.04
****	EXPENSES	23,000.00	1,406.44	0.00	3,822.52	5,228.96	17,771.04
****	NET FD BAL CHG	-6,500.00	8,863.56				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	37.52	0.00	0.00	37.52	-37.52
****	INCOME	0.00	37.52	0.00	0.00	37.52	-37.52
****	NET FD BAL CHG	0.00	37.52				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B800	Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C111	CG Budget Pool - Utilities &	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B610	Utilities & Communication	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C111	CG Budget Pool - Utilities &	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C113	CG Budget Pool - Repairs	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5601977 2017 TITLE I STAR Velocity to Enhnce Edu

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5601979 2017 TITLE I Boots 2 Busn: Veterans Acad

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5601982 2017 Title IB Prog Coordntng Council Mtg

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5602398 2016 TITLE I Natural Res Bus Dev (C0)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5602429 2018 TITLE I Boots 2 Busn: Veterans Acad

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5602431 2018 TITLE I STAR Velocity to Enhnce Edu

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5602452 2017 TITLE I Natural Res Bus Dev (C0)

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C110	CG Budget Pool - Print &	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5603363 FY19 Title I Certificate Attainment UHMC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5603382 FY20 Title I UHMC Collab Medic Asst Pgm

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5603838 FY21 Moving UHMC AMT Future Yr2 COVID19

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5603847 FY19 CTE Next Steps: Career Exp COVID19

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5603854 FY21 UHMC MOLOKAI HLTH CAREERS COVID19

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	0.00	0.00	0.00	0.00	0.00
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5603867 FY21 UHMC AMT EQUIP UPGRADE COVID19

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5603868 FY21 UHMC CONSTRUCTION TECH COVID19

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5604251 FY22 CTE UHMC Infusing WBL thrghout UHCC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

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

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5604511 FY21 Support CTE Program Improvements

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5604512 FY21 CTE Replace High Fidelity Simu NURS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5604520 FY22 CTE Welding Equip Upgrades CTEC AMT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	-20.00	0.00	0.00	0.00	0.00	-20.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	-20.00	0.00	0.00	0.00	0.00	-20.00
****	EXPENSES	-20.00	0.00	0.00	0.00	0.00	-20.00
****	NET FD BAL CHG	20.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B700	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	3,119.40	0.00	0.00	3,119.40	-3,119.40
B100	Regular Employee Payroll	0.00	24,506.82	0.00	0.00	24,506.82	-24,506.82
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B300	Lecturer Payroll	0.00	5,473.86	0.00	0.00	5,473.86	-5,473.86
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	33,100.08	0.00	0.00	33,100.08	-33,100.08
B600	Other Current Expense	0.00	-136.04	0.00	0.00	-136.04	136.04
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	-136.04	0.00	0.00	-136.04	136.04
****	EXPENSES	0.00	32,964.04	0.00	0.00	32,964.04	-32,964.04
****	NET FD BAL CHG	0.00	-32,964.04				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	30,723.27	42,456.00	0.00	73,179.27	-73,179.27
B200	Non-Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	629.87	0.00	0.00	629.87	-629.87
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	31,353.14	42,456.00	0.00	73,809.14	-73,809.14
B600	Other Current Expense	0.00	-6,293.49	0.00	0.00	-6,293.49	6,293.49
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	-6,293.49	0.00	0.00	-6,293.49	6,293.49
****	EXPENSES	0.00	25,059.65	42,456.00	0.00	67,515.65	-67,515.65
****	NET FD BAL CHG	0.00	-25,059.65				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	293.89	0.00	0.00	293.89	-293.89
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	-24,972.09	0.00	0.00	0.00	0.00	-24,972.09
C103	CG Budget Pool - Student Help-	-14,357.95	0.00	0.00	0.00	0.00	-14,357.95
C105	CG Budget Pool - Fringe Benefits	-632.05	0.00	0.00	0.00	0.00	-632.05
****	A - PERSONNEL	-39,962.09	293.89	0.00	0.00	293.89	-40,255.98
****	EXPENSES	-39,962.09	293.89	0.00	0.00	293.89	-40,255.98
****	NET FD BAL CHG	39,962.09	-293.89				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B700	Equipment	0.00	-87,614.80	0.00	0.00	-87,614.80	87,614.80
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	-87,614.80	0.00	0.00	-87,614.80	87,614.80
****	EXPENSES	0.00	-87,614.80	0.00	0.00	-87,614.80	87,614.80
****	NET FD BAL CHG	0.00	87,614.80				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	-6,771.58	0.00	0.00	-6,771.58	6,771.58
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	-6,771.58	0.00	0.00	-6,771.58	6,771.58
****	EXPENSES	0.00	-6,771.58	0.00	0.00	-6,771.58	6,771.58
****	NET FD BAL CHG	0.00	6,771.58				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	57,909.39	80,000.00	0.00	137,909.39	-137,909.39
B200	Non-Regular Employee Payroll	0.00	12,951.77	0.00	0.00	12,951.77	-12,951.77
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C101	CG Budget Pool - Overload	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	70,861.16	80,000.00	0.00	150,861.16	-150,861.16
B600	Other Current Expense	0.00	-10,943.93	0.00	17,673.84	6,729.91	-6,729.91
B700	Equipment	0.00	0.00	0.00	7,234.59	7,234.59	-7,234.59
C106	CG Budget Pool - Services-Fee	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	-10,943.93	0.00	24,908.43	13,964.50	-13,964.50
****	EXPENSES	0.00	59,917.23	80,000.00	24,908.43	164,825.66	-164,825.66
****	NET FD BAL CHG	0.00	-59,917.23				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	1,308.57	0.00	0.00	1,308.57	-1,308.57
C100	CG Budget Pool - Salaries & Wages	-20,108.74	0.00	0.00	0.00	0.00	-20,108.74
C105	CG Budget Pool - Fringe Benefits	-9,945.98	0.00	0.00	0.00	0.00	-9,945.98
****	A - PERSONNEL	-30,054.72	1,308.57	0.00	0.00	1,308.57	-31,363.29
B600	Other Current Expense	0.00	58.35	0.00	0.00	58.35	-58.35
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00	0.00
C107	CG Budget Pool - Materials &	-900.06	0.00	0.00	0.00	0.00	-900.06
C108	CG Budget Pool - Travel-Domestic	-2,377.08	0.00	0.00	0.00	0.00	-2,377.08
****	O - OTHER	-3,277.14	58.35	0.00	0.00	58.35	-3,335.49
****	EXPENSES	-33,331.86	1,366.92	0.00	0.00	1,366.92	-34,698.78
****	NET FD BAL CHG	33,331.86	-1,366.92				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
C107	CG Budget Pool - Materials &	-8,310.00	0.00	0.00	0.00	0.00	-8,310.00
****	O - OTHER	-8,310.00	0.00	0.00	0.00	0.00	-8,310.00
****	EXPENSES	-8,310.00	0.00	0.00	0.00	0.00	-8,310.00
****	NET FD BAL CHG	8,310.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	5,241.71	0.00	0.00	5,241.71	-5,241.71
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	5,241.71	0.00	0.00	5,241.71	-5,241.71
B600	Other Current Expense	0.00	-5,988.00	0.00	0.00	-5,988.00	5,988.00
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	-5,988.00	0.00	0.00	-5,988.00	5,988.00
****	EXPENSES	0.00	-746.29	0.00	0.00	-746.29	746.29
****	NET FD BAL CHG	0.00	746.29				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	46,586.80	0.00	0.00	46,586.80	-46,586.80
B700	Equipment	0.00	-46,586.80	0.00	0.00	-46,586.80	46,586.80
B701	CARRYOVER ENC - Equipment	0.00	122,766.80	0.00	0.00	122,766.80	-122,766.80
C116	CG Budget Pool - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	122,766.80	0.00	0.00	122,766.80	-122,766.80
****	EXPENSES	0.00	122,766.80	0.00	0.00	122,766.80	-122,766.80
****	NET FD BAL CHG	0.00	-122,766.80				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	72.90	0.00	0.00	72.90	-72.90
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	72.90	0.00	0.00	72.90	-72.90
****	EXPENSES	0.00	72.90	0.00	0.00	72.90	-72.90
****	NET FD BAL CHG	0.00	-72.90				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	15,044.02	0.00	0.00	15,044.02	-15,044.02
B601	CARRYOVER ENC - Other Current	0.00	562.26	0.00	0.00	562.26	-562.26
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	15,606.28	0.00	0.00	15,606.28	-15,606.28
****	EXPENSES	0.00	15,606.28	0.00	0.00	15,606.28	-15,606.28
****	NET FD BAL CHG	0.00	-15,606.28				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	37,333.78	55,600.00	0.00	92,933.78	-92,933.78
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	37,333.78	55,600.00	0.00	92,933.78	-92,933.78
B600	Other Current Expense	0.00	688.24	0.00	0.00	688.24	-688.24
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
C108	CG Budget Pool - Travel-Domestic	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	688.24	0.00	0.00	688.24	-688.24
****	EXPENSES	0.00	38,022.02	55,600.00	0.00	93,622.02	-93,622.02
****	NET FD BAL CHG	0.00	-38,022.02				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	4,515.10	40,000.00	0.00	44,515.10	-44,515.10
B200	Non-Regular Employee Payroll	0.00	12.06	0.00	0.00	12.06	-12.06
B300	Lecturer Payroll	0.00	2,163.49	4,327.02	0.00	6,490.51	-6,490.51
C100	CG Budget Pool - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
C102	CG Budget Pool - Casual	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	6,690.65	44,327.02	0.00	51,017.67	-51,017.67
B600	Other Current Expense	0.00	697.69	0.00	0.00	697.69	-697.69
C107	CG Budget Pool - Materials &	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	697.69	0.00	0.00	697.69	-697.69
****	EXPENSES	0.00	7,388.34	44,327.02	0.00	51,715.36	-51,715.36
****	NET FD BAL CHG	0.00	-7,388.34				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
C102	CG Budget Pool - Casual	24,441.00	0.00	0.00	0.00	0.00	24,441.00
C105	CG Budget Pool - Fringe Benefits	389.00	0.00	0.00	0.00	0.00	389.00
****	A - PERSONNEL	24,830.00	0.00	0.00	0.00	0.00	24,830.00
****	EXPENSES	24,830.00	0.00	0.00	0.00	0.00	24,830.00
****	NET FD BAL CHG	-24,830.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
C100	CG Budget Pool - Salaries & Wages	11,750.00	0.00	0.00	0.00	0.00	11,750.00
C105	CG Budget Pool - Fringe Benefits	4,289.00	0.00	0.00	0.00	0.00	4,289.00
****	A - PERSONNEL	16,039.00	0.00	0.00	0.00	0.00	16,039.00
C116	CG Budget Pool - Equipment	21,113.00	0.00	0.00	0.00	0.00	21,113.00
C117	CG Budget Pool - Others	2,669.00	0.00	0.00	0.00	0.00	2,669.00
****	O - OTHER	23,782.00	0.00	0.00	0.00	0.00	23,782.00
****	EXPENSES	39,821.00	0.00	0.00	0.00	0.00	39,821.00
****	NET FD BAL CHG	-39,821.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5605132 FY2024 CTE Career and Industry Cert UHMC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
C102	CG Budget Pool - Casual	17,847.00	0.00	0.00	0.00	0.00	17,847.00
C105	CG Budget Pool - Fringe Benefits	713.00	0.00	0.00	0.00	0.00	713.00
****	A - PERSONNEL	18,560.00	0.00	0.00	0.00	0.00	18,560.00
C106	CG Budget Pool - Services-Fee	1,293.00	0.00	0.00	0.00	0.00	1,293.00
C107	CG Budget Pool - Materials &	250.00	0.00	0.00	0.00	0.00	250.00
C108	CG Budget Pool - Travel-Domestic	500.00	0.00	0.00	0.00	0.00	500.00
****	O - OTHER	2,043.00	0.00	0.00	0.00	0.00	2,043.00
****	EXPENSES	20,603.00	0.00	0.00	0.00	0.00	20,603.00
****	NET FD BAL CHG	-20,603.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5605133 FY2024 CTE Design Your Life Strateg UHMC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
C100	CG Budget Pool - Salaries & Wages	15,000.00	0.00	0.00	0.00	0.00	15,000.00
C103	CG Budget Pool - Student Help-	2,560.00	0.00	0.00	0.00	0.00	2,560.00
C105	CG Budget Pool - Fringe Benefits	8,419.00	0.00	0.00	0.00	0.00	8,419.00
****	A - PERSONNEL	25,979.00	0.00	0.00	0.00	0.00	25,979.00
B600	Other Current Expense	0.00	1,832.25	0.00	0.00	1,832.25	-1,832.25
C106	CG Budget Pool - Services-Fee	750.00	0.00	0.00	0.00	0.00	750.00
C107	CG Budget Pool - Materials &	2,125.00	0.00	0.00	0.00	0.00	2,125.00
C108	CG Budget Pool - Travel-Domestic	1,584.00	0.00	0.00	0.00	0.00	1,584.00
****	O - OTHER	4,459.00	1,832.25	0.00	0.00	1,832.25	2,626.75
****	EXPENSES	30,438.00	1,832.25	0.00	0.00	1,832.25	28,605.75
****	NET FD BAL CHG	-30,438.00	-1,832.25				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5605206 FY22 CTE Modernizing SIMU NURS UHMC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B700	Equipment	0.00	87,614.80	0.00	0.00	87,614.80	-87,614.80
C116	CG Budget Pool - Equipment	87,614.80	0.00	0.00	0.00	0.00	87,614.80
****	0 - OTHER	87,614.80	87,614.80	0.00	0.00	87,614.80	0.00
****	EXPENSES	87,614.80	87,614.80	0.00	0.00	87,614.80	0.00
****	NET FD BAL CHG	-87,614.80	-87,614.80				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5605207 FY22 CTE Bldg Fndn Trans Shift Pt2 UHMC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	6,771.58	0.00	0.00	6,771.58	-6,771.58
C117	CG Budget Pool - Others	6,771.58	0.00	0.00	0.00	0.00	6,771.58
****	0 - OTHER	6,771.58	6,771.58	0.00	0.00	6,771.58	0.00
****	EXPENSES	6,771.58	6,771.58	0.00	0.00	6,771.58	0.00
****	NET FD BAL CHG	-6,771.58	-6,771.58				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5605208 FY22 CTE Bldg Cpty HOST Collab Ctr UHMC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	12,000.00	0.00	0.00	12,000.00	-12,000.00
C117	CG Budget Pool - Others	12,000.00	0.00	0.00	0.00	0.00	12,000.00
****	0 - OTHER	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
****	EXPENSES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
****	NET FD BAL CHG	-12,000.00	-12,000.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5605209 FY22 CTE Partnering with Business UHMC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	15,464.36	0.00	0.00	15,464.36	-15,464.36
C107	CG Budget Pool - Materials &	9,476.36	0.00	0.00	0.00	0.00	9,476.36
C117	CG Budget Pool - Others	5,988.00	0.00	0.00	0.00	0.00	5,988.00
****	O - OTHER	15,464.36	15,464.36	0.00	0.00	15,464.36	0.00
****	EXPENSES	15,464.36	15,464.36	0.00	0.00	15,464.36	0.00
****	NET FD BAL CHG	-15,464.36	-15,464.36				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5605210 FY22 CTE Bldg Student Engagement UHMC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	14,782.47	0.00	0.00	14,782.47	-14,782.47
C107	CG Budget Pool - Materials &	8,488.98	0.00	0.00	0.00	0.00	8,488.98
C108	CG Budget Pool - Travel-Domestic	2,268.49	0.00	0.00	0.00	0.00	2,268.49
C117	CG Budget Pool - Others	4,025.00	0.00	0.00	0.00	0.00	4,025.00
****	O - OTHER	14,782.47	14,782.47	0.00	0.00	14,782.47	0.00
****	EXPENSES	14,782.47	14,782.47	0.00	0.00	14,782.47	0.00
****	NET FD BAL CHG	-14,782.47	-14,782.47				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5605254 FY22 CTE UHMC Support Technical Writing

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C103	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
C105	CG Budget Pool - Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0176	STATE APPRN - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B500	Other Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
0170	STATE APPRN - LEGISLATIVE	88,000.00	0.00	0.00	0.00	0.00	88,000.00
****	INCOME	88,000.00	0.00	0.00	0.00	0.00	88,000.00
****	NET FD BAL CHG	88,000.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
C117	CG Budget Pool - Others	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	500.00	0.00	0.00	0.00	0.00	500.00
****	O - OTHER	500.00	0.00	0.00	0.00	0.00	500.00
****	EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00
****	NET FD BAL CHG	-500.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B400	Student Help Payroll	0.00	0.00	0.00	0.00	0.00	0.00
C104	CG Budget Pool - Student Help-	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	1,033.53	0.00	0.00	1,033.53	-1,033.53
C104	CG Budget Pool - Student Help-	64,445.00	0.00	0.00	0.00	0.00	64,445.00
****	A - PERSONNEL	64,445.00	1,033.53	0.00	0.00	1,033.53	63,411.47
****	EXPENSES	64,445.00	1,033.53	0.00	0.00	1,033.53	63,411.47
****	NET FD BAL CHG	-64,445.00	-1,033.53				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
C104	CG Budget Pool - Student Help-	2,000.00	0.00	0.00	0.00	0.00	2,000.00
****	A - PERSONNEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
****	EXPENSES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
****	NET FD BAL CHG	-2,000.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	102,210.80	0.00	0.00	102,210.80	-102,210.80
****	INCOME	0.00	102,210.80	0.00	0.00	102,210.80	-102,210.80
****	NET FD BAL CHG	0.00	102,210.80				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Fellowships,	0.00	19,331.00	0.00	0.00	19,331.00	-19,331.00
****	0 - OTHER	0.00	19,331.00	0.00	0.00	19,331.00	-19,331.00
****	EXPENSES	0.00	19,331.00	0.00	0.00	19,331.00	-19,331.00
****	NET FD BAL CHG	0.00	-19,331.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	3,362.02	0.00	0.00	3,362.02	-3,362.02
****	INCOME	0.00	3,362.02	0.00	0.00	3,362.02	-3,362.02
B100	Regular Employee Payroll	0.00	0.00	0.00	0.00	0.00	0.00
****	A - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	3,362.02				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B620	Scholarships, Fellowships,	0.00	0.00	0.00	0.00	0.00	0.00
C115	CG Budget Pool - Scholarships &	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.00	0.00	0.00	0.00	0.00
****	INCOME	0.00	0.00	0.00	0.00	0.00	0.00
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	0 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 10/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 10/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	A - PERSONNEL	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	EXPENSES	0.00	1,430.00	0.00	0.00	1,430.00	-1,430.00
****	NET FD BAL CHG	0.00	-1,430.00				