

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2218832 TFSF: VICE CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	496.58	0.00	496.58	-496.58
****	Other Current Expense	0.00	496.58	0.00	496.58	-496.58
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	496.58	0.00	496.58	-496.58

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2218832 TFSF: VICE CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,231.79	5,958.03	7,189.82	-7,189.82
****	CARRYOVER ENC - Other Current	0.00	1,231.79	5,958.03	7,189.82	-7,189.82
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,728.37	5,958.03	7,686.40	-7,686.40

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2224482 TFSF-Salary Savings from Vac Perm Pos

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2101	CASUAL-PAYROLL	0.00	1,400.56	0.00	1,400.56	-1,400.56
2141	CASUAL FB-WORKER'S COMP	0.00	6.72	0.00	6.72	-6.72
2142	CASUAL FB-UNEMPLOYMENT INS	0.00	1.96	0.00	1.96	-1.96
2143	CASUAL FB-MEDICARE	0.00	20.31	0.00	20.31	-20.31
****	Non-Regular Employee Payroll	0.00	1,429.55	0.00	1,429.55	-1,429.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,429.55	0.00	1,429.55	-1,429.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2264122 TFSF ACCREDITATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2264122 TFSF ACCREDITATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	25,593.00	0.00	25,593.00	-25,593.00
****	CARRYOVER ENC - Other Current	0.00	25,593.00	0.00	25,593.00	-25,593.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	25,593.00	0.00	25,593.00	-25,593.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2264302 TFSF: CLASSROOM FURNISHING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,757.89	0.00	2,757.89	-2,757.89
****	CARRYOVER ENC - Other Current	0.00	2,757.89	0.00	2,757.89	-2,757.89
770U	EQUIPMENT (UH)	0.00	0.00	6,124.00	6,124.00	-6,124.00
****	CARRYOVER ENC - Equipment	0.00	0.00	6,124.00	6,124.00	-6,124.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,757.89	6,124.00	8,881.89	-8,881.89

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2265542 TFSF: OPPA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3502	MEMBERSHIP DUES, INDIVIDUAL	0.00	170.00	0.00	170.00	-170.00
****	Other Current Expense	0.00	170.00	0.00	170.00	-170.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	170.00	0.00	170.00	-170.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2265542 TFSF: OPPA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7216	COMPUTER SOFTWARE	0.00	5,400.00	0.00	5,400.00	-5,400.00
****	CARRYOVER ENC - Other Current	0.00	5,400.00	0.00	5,400.00	-5,400.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,570.00	0.00	5,570.00	-5,570.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2270042 TFSF: STUDENT SUCCESS INITIATIVE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	2,183.11	0.00	2,183.11	-2,183.11
2241	STUD HELP FB-WORKER'S COMP	0.00	10.48	0.00	10.48	-10.48
2243	STUD HELP FB-MEDICARE	0.00	26.86	0.00	26.86	-26.86
****	Student Help Payroll	0.00	2,220.45	0.00	2,220.45	-2,220.45
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,220.45	0.00	2,220.45	-2,220.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2301656 TFSF: Academic Services Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2302955 TFSF: Instructional Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AA - Academic Affairs
 ACCT: 2302955 TFSF: Instructional Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
762U	CIP A&E REAL PROPERTY (UH)	0.00	0.00	46,064.67	46,064.67	-46,064.67
****	CARRYOVER ENC - Other Current	0.00	0.00	46,064.67	46,064.67	-46,064.67
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	46,064.67	46,064.67	-46,064.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2303458 TFSF-13TH YEAR INITIATIVE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218542 TFSF: THEATRE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3401	SUPPLIES, ELECTRONIC	0.00	2,711.49	0.00	2,711.49	-2,711.49
****	CARRYOVER ENC - Other Current	0.00	2,711.49	0.00	2,711.49	-2,711.49
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,711.49	0.00	2,711.49	-2,711.49

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218732 TFSF: LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	166.78	0.00	166.78	-166.78
3400	OTHER SUPPLIES	0.00	555.37	0.00	555.37	-555.37
3401	SUPPLIES, ELECTRONIC	0.00	282.41	0.00	282.41	-282.41
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	500.00	0.00	500.00	-500.00
****	Other Current Expense	0.00	1,504.56	0.00	1,504.56	-1,504.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,504.56	0.00	1,504.56	-1,504.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218742 TFSF: LIBRARY AUTOMATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5815	R&M, MACH & EQ, ROUT	0.00	37,512.19	0.00	37,512.19	-37,512.19
****	Other Current Expense	0.00	37,512.19	0.00	37,512.19	-37,512.19
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	37,512.19	0.00	37,512.19	-37,512.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218752 TFSF: LIBRARY BOOKS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	13,555.82	0.00	13,555.82	-13,555.82
****	Other Current Expense	0.00	13,555.82	0.00	13,555.82	-13,555.82
780U	LIBRARY ACQUISITION OPERATIONS	0.00	180.18	0.00	180.18	-180.18
****	Equipment	0.00	180.18	0.00	180.18	-180.18
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	13,736.00	0.00	13,736.00	-13,736.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218762 TFSF: DUPLICATING SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,918.40	0.00	1,918.40	-1,918.40
2241	STUD HELP FB-WORKER'S COMP	0.00	9.21	0.00	9.21	-9.21
2243	STUD HELP FB-MEDICARE	0.00	27.82	0.00	27.82	-27.82
****	Student Help Payroll	0.00	1,955.43	0.00	1,955.43	-1,955.43
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,955.43	0.00	1,955.43	-1,955.43

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218762 TFSF: DUPLICATING SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5700	RENT-OTHERS	0.00	5,172.90	94,371.44	99,544.34	-99,544.34
****	CARRYOVER ENC - Other Current	0.00	5,172.90	94,371.44	99,544.34	-99,544.34
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	7,128.33	94,371.44	101,499.77	-101,499.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218772 TFSF: EDUCATIONAL MEDIA CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,290.00	0.00	1,290.00	-1,290.00
2241	STUD HELP FB-WORKER'S COMP	0.00	6.19	0.00	6.19	-6.19
2243	STUD HELP FB-MEDICARE	0.00	18.70	0.00	18.70	-18.70
****	Student Help Payroll	0.00	1,314.89	0.00	1,314.89	-1,314.89
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,314.89	0.00	1,314.89	-1,314.89

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218772 TFSF: EDUCATIONAL MEDIA CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	550.43	1,677.95	2,228.38	-2,228.38
****	CARRYOVER ENC - Other Current	0.00	550.43	1,677.95	2,228.38	-2,228.38
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,865.32	1,677.95	3,543.27	-3,543.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218782 TFSF: DEAN, ACADEMIC SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	264.90	0.00	264.90	-264.90
****	Other Current Expense	0.00	264.90	0.00	264.90	-264.90
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	264.90	0.00	264.90	-264.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218812 TFSF:SMARTCLASSROOM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	2,144.45	0.00	2,144.45	-2,144.45
777U	NON-CAPITAL <5K (UH)	0.00	1,173.11	0.00	1,173.11	-1,173.11
****	Other Current Expense	0.00	3,317.56	0.00	3,317.56	-3,317.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,317.56	0.00	3,317.56	-3,317.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218812 TFSF:SMARTCLASSROOM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	2,778.37	2,778.37	-2,778.37
****	CARRYOVER ENC - Other Current	0.00	0.00	2,778.37	2,778.37	-2,778.37
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,317.56	2,778.37	6,095.93	-6,095.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2218822 TFSF: LEARNING RESOURCE CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	344.43	0.00	344.43	-344.43
2241	STUD HELP FB-WORKER'S COMP	0.00	1.65	0.00	1.65	-1.65
****	Student Help Payroll	0.00	346.08	0.00	346.08	-346.08
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	346.08	0.00	346.08	-346.08

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2240802 TFSF: TECHNOLOGY SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	2,952.97	0.00	2,952.97	-2,952.97
****	Other Current Expense	0.00	2,952.97	0.00	2,952.97	-2,952.97
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,952.97	0.00	2,952.97	-2,952.97

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2240802 TFSF: TECHNOLOGY SUPPORT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5823	R&M, COMPUTER	0.00	3,502.15	0.03	3,502.18	-3,502.18
7215	COMPUTER SVC	0.00	0.00	-0.03	-0.03	0.03
****	CARRYOVER ENC - Other Current	0.00	3,502.15	0.00	3,502.15	-3,502.15
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,455.12	0.00	6,455.12	-6,455.12

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2259962 TFSF: KI PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7216	COMPUTER SOFTWARE	0.00	2,090.00	0.00	2,090.00	-2,090.00
****	Other Current Expense	0.00	2,090.00	0.00	2,090.00	-2,090.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,090.00	0.00	2,090.00	-2,090.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2259962 TFSF: KI PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	104.72	0.00	104.72	-104.72
****	CARRYOVER ENC - Other Current	0.00	104.72	0.00	104.72	-104.72
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,194.72	0.00	2,194.72	-2,194.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2263862 TFSF: TELEPHONE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	807.54	0.00	807.54	-807.54
****	Utilities & Communication	0.00	807.54	0.00	807.54	-807.54
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	807.54	0.00	807.54	-807.54

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2263862 TFSF: TELEPHONE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3800	TELEPHONE & TELEGRAPH	0.00	2,339.96	6,400.23	8,740.19	-8,740.19
****	CARRYOVER ENC - Utilities &	0.00	2,339.96	6,400.23	8,740.19	-8,740.19
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,147.50	6,400.23	9,547.73	-9,547.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2301188 TFSF: TONER MAINTENANCE CAMPUSWIDE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3910	PRINTING	0.00	4,466.80	19,212.85	23,679.65	-23,679.65
****	CARRYOVER ENC - Other Current	0.00	4,466.80	19,212.85	23,679.65	-23,679.65
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,466.80	19,212.85	23,679.65	-23,679.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACSV - Academic Services
ACCT: 2301835 TFSF: OPEN EDUCATIONAL RESOURCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ACSV - Academic Services
 ACCT: 2302939 TFSF: ITG Campus

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
770U	EQUIPMENT (UH)	0.00	0.00	0.80	0.80	-0.80
****	CARRYOVER ENC - Equipment	0.00	0.00	0.80	0.80	-0.80
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	0.80	0.80	-0.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2210400 LEEWARD CC - AY 2013

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2210432 LEEWARD CC-AY 2015

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218422 TFSF: VC, ADMIN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5805	R&M, OFF FURN & EQUIP	0.00	99.48	0.00	99.48	-99.48
****	Other Current Expense	0.00	99.48	0.00	99.48	-99.48
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	99.48	0.00	99.48	-99.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218432 TFSF: PERSONNEL OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	1,644.30	0.00	1,644.30	-1,644.30
2241	STUD HELP FB-WORKER'S COMP	0.00	7.89	0.00	7.89	-7.89
****	Student Help Payroll	0.00	1,652.19	0.00	1,652.19	-1,652.19
3100	R&M UPKEEP SUPP, OTHERS	0.00	141.36	0.00	141.36	-141.36
3200	SUPPLIES, OFFICE	0.00	88.44	0.00	88.44	-88.44
5610	RENT-EQUIP, OTHER OFF	0.00	242.14	2,166.95	2,409.09	-2,409.09
5805	R&M, OFF FURN & EQUIP	0.00	492.14	0.00	492.14	-492.14
7120	SVC, NON-ST EMP-MEDICAL, OTH	0.00	576.25	0.00	576.25	-576.25
****	Other Current Expense	0.00	1,540.33	2,166.95	3,707.28	-3,707.28
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,192.52	2,166.95	5,359.47	-5,359.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218432 TFSF: PERSONNEL OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	423.73	0.00	423.73	-423.73
****	CARRYOVER ENC - Other Current	0.00	423.73	0.00	423.73	-423.73
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,616.25	2,166.95	5,783.20	-5,783.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218442 TFSF: BUSINESS OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	3,512.76	0.00	3,512.76	-3,512.76
2241	STUD HELP FB-WORKER'S COMP	0.00	16.86	0.00	16.86	-16.86
2243	STUD HELP FB-MEDICARE	0.00	18.67	0.00	18.67	-18.67
****	Student Help Payroll	0.00	3,548.29	0.00	3,548.29	-3,548.29
3400	OTHER SUPPLIES	0.00	929.52	0.00	929.52	-929.52
7230	REGISTRATION FEE-STAFF	0.00	995.00	0.00	995.00	-995.00
****	Other Current Expense	0.00	1,924.52	0.00	1,924.52	-1,924.52
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,472.81	0.00	5,472.81	-5,472.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218442 TFSF: BUSINESS OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7200	OTHER CURRENT EXPENDITURES	0.00	758.89	1,840.05	2,598.94	-2,598.94
****	CARRYOVER ENC - Other Current	0.00	758.89	1,840.05	2,598.94	-2,598.94
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	6,231.70	1,840.05	8,071.75	-8,071.75

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218452 TFSF: AUXILIARY SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	4,065.10	0.00	4,065.10	-4,065.10
2241	STUD HELP FB-WORKER'S COMP	0.00	19.52	0.00	19.52	-19.52
2243	STUD HELP FB-MEDICARE	0.00	30.43	0.00	30.43	-30.43
****	Student Help Payroll	0.00	4,115.05	0.00	4,115.05	-4,115.05
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	254.07	1,000.00	1,254.07	-1,254.07
5610	RENT-EQUIP, OTHER OFF	0.00	27.78	392.31	420.09	-420.09
****	Other Current Expense	0.00	281.85	1,392.31	1,674.16	-1,674.16
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,396.90	1,392.31	5,789.21	-5,789.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218452 TFSF: AUXILIARY SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	242.61	757.39	1,000.00	-1,000.00
5610	RENT-EQUIP, OTHER OFF	0.00	60.34	0.00	60.34	-60.34
****	CARRYOVER ENC - Other Current	0.00	302.95	757.39	1,060.34	-1,060.34
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,699.85	2,149.70	6,849.55	-6,849.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218462 TFSF: SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	0.00	0.00	0.00
3055	OPER SUPP, SAFETY	0.00	564.47	0.00	564.47	-564.47
4150	CAR MILEAGE (E,NR)	0.00	834.12	0.00	834.12	-834.12
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	573.25	0.00	573.25	-573.25
****	Other Current Expense	0.00	1,971.84	0.00	1,971.84	-1,971.84
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,971.84	0.00	1,971.84	-1,971.84

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218472 TFSF: CUSTODIAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	672.00	0.00	672.00	-672.00
****	Other Current Expense	0.00	672.00	0.00	672.00	-672.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	672.00	0.00	672.00	-672.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218472 TFSF: CUSTODIAL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3005	OPER SUPP, JANITORIAL	0.00	0.00	2,284.16	2,284.16	-2,284.16
3400	OTHER SUPPLIES	0.00	2,481.36	10,032.52	12,513.88	-12,513.88
****	CARRYOVER ENC - Other Current	0.00	2,481.36	12,316.68	14,798.04	-14,798.04
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	3,153.36	12,316.68	15,470.04	-15,470.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218482 TFSF: MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3100	R&M UPKEEP SUPP, OTHERS	0.00	3,156.34	0.00	3,156.34	-3,156.34
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	2,176.50	0.00	2,176.50	-2,176.50
5610	RENT-EQUIP, OTHER OFF	0.00	30.62	433.67	464.29	-464.29
7246	UNIFORM MAINTENANCE ALLOW (T)	0.00	475.00	0.00	475.00	-475.00
****	Other Current Expense	0.00	5,838.46	433.67	6,272.13	-6,272.13
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	5,838.46	433.67	6,272.13	-6,272.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218482 TFSF: MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	75.17	0.00	75.17	-75.17
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	1,204.19	1,204.19	-1,204.19
7200	OTHER CURRENT EXPENDITURES	0.00	0.00	490.05	490.05	-490.05
****	CARRYOVER ENC - Other Current	0.00	75.17	1,694.24	1,769.41	-1,769.41
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	5,913.63	2,127.91	8,041.54	-8,041.54

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218492 TFSF: MAINTENANCE CONTRACTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3120	R&M UPKEEP SUPP, BLDG & CONSTR	0.00	2,577.16	0.00	2,577.16	-2,577.16
7100	SVC, NON-ST EMP-OTHER	0.00	10,156.81	27,417.03	37,573.84	-37,573.84
****	Other Current Expense	0.00	12,733.97	27,417.03	40,151.00	-40,151.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	12,733.97	27,417.03	40,151.00	-40,151.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218492 TFSF: MAINTENANCE CONTRACTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	27,876.52	76,758.96	104,635.48	-104,635.48
****	CARRYOVER ENC - Other Current	0.00	27,876.52	76,758.96	104,635.48	-104,635.48
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	40,610.49	104,175.99	144,786.48	-144,786.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218502 TFSF: UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5410	UTILITIES, GAS	0.00	2,380.52	0.00	2,380.52	-2,380.52
5420	UTILITIES, WATER	0.00	20,228.14	0.00	20,228.14	-20,228.14
5430	UTILITIES, SEWER	0.00	51,285.32	0.00	51,285.32	-51,285.32
5440	UTILITIES, OTHER	0.00	96.52	0.00	96.52	-96.52
****	Utilities & Communication	0.00	73,990.50	0.00	73,990.50	-73,990.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	73,990.50	0.00	73,990.50	-73,990.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218512 TFSF: ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5400	UTILITIES, ELECTRICITY	0.00	117,296.25	0.00	117,296.25	-117,296.25
****	Utilities & Communication	0.00	117,296.25	0.00	117,296.25	-117,296.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	117,296.25	0.00	117,296.25	-117,296.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2218522 TFSF: EMERGENCY REPAIR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	2,767.83	0.00	2,767.83	-2,767.83
****	CARRYOVER ENC - Other Current	0.00	2,767.83	0.00	2,767.83	-2,767.83
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	2,767.83	0.00	2,767.83	-2,767.83

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2248492 TFSF-WORKERS' COMP GF FRINGE ASSESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2259412 NTFSF: ARTS & HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2259432 NTFSF: LANGUAGE ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2259442 NTFSF: MATH & SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2259472 NTFSF: PROFESSIONAL ARTS & TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADMS - Administrative Services
ACCT: 2260022 NTFSF: SOCIAL SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2260032 NTFSF: BUSINESS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2263842 TFSF: BUSINESS OFFICE MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7235	BANK SVC CHARGES	0.00	869.50	0.00	869.50	-869.50
****	Other Current Expense	0.00	869.50	0.00	869.50	-869.50
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	869.50	0.00	869.50	-869.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2263842 TFSF: BUSINESS OFFICE MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	582.38	454.86	1,037.24	-1,037.24
****	CARRYOVER ENC - Other Current	0.00	582.38	454.86	1,037.24	-1,037.24
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,451.88	454.86	1,906.74	-1,906.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2263852 TFSF: POSTAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3700	POSTAGE	0.00	0.00	240.00	240.00	-240.00
****	Utilities & Communication	0.00	0.00	240.00	240.00	-240.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	240.00	240.00	-240.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2263852 TFSF: POSTAGE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	2,661.92	2,661.92	-2,661.92
****	CARRYOVER ENC - Other Current	0.00	0.00	2,661.92	2,661.92	-2,661.92
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	0.00	2,901.92	2,901.92	-2,901.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2264492 TFSF: O&M SPECIAL PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	196.33	0.00	196.33	-196.33
****	Other Current Expense	0.00	196.33	0.00	196.33	-196.33
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	196.33	0.00	196.33	-196.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2264492 TFSF: O&M SPECIAL PROJECTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	6,816.44	0.00	6,816.44	-6,816.44
****	CARRYOVER ENC - Other Current	0.00	6,816.44	0.00	6,816.44	-6,816.44
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	7,012.77	0.00	7,012.77	-7,012.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2264502 TFSF: SUSTAINABILITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	524.25	0.00	524.25	-524.25
2241	STUD HELP FB-WORKER'S COMP	0.00	2.52	0.00	2.52	-2.52
2243	STUD HELP FB-MEDICARE	0.00	7.60	0.00	7.60	-7.60
****	Student Help Payroll	0.00	534.37	0.00	534.37	-534.37
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	534.37	0.00	534.37	-534.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2301655 TFSF: Administrative Services Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: ADMS - Administrative Services
 ACCT: 2302251 TFSF: EQUIPMENT REPLACEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	0.00	1,633.50	1,633.50	-1,633.50
5823	R&M, COMPUTER	0.00	11,125.64	0.00	11,125.64	-11,125.64
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	7,538.74	0.00	7,538.74	-7,538.74
7225	TRAINING & TRAINING MATERIALS	0.00	0.00	1,320.00	1,320.00	-1,320.00
****	CARRYOVER ENC - Other Current	0.00	18,664.38	2,953.50	21,617.88	-21,617.88
770U	EQUIPMENT (UH)	0.00	51,449.85	25,270.18	76,720.03	-76,720.03
****	CARRYOVER ENC - Equipment	0.00	51,449.85	25,270.18	76,720.03	-76,720.03
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	70,114.23	28,223.68	98,337.91	-98,337.91

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218642 TFSF: DEAN, ARTS & SCIENCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	186.38	0.00	186.38	-186.38
****	Other Current Expense	0.00	186.38	0.00	186.38	-186.38
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	186.38	0.00	186.38	-186.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218652 TFSF: ARTS & HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	452.87	3,090.68	3,543.55	-3,543.55
****	Other Current Expense	0.00	452.87	3,090.68	3,543.55	-3,543.55
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	452.87	3,090.68	3,543.55	-3,543.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218652 TFSF: ARTS & HUMANITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	412.67	0.00	412.67	-412.67
****	CARRYOVER ENC - Other Current	0.00	412.67	0.00	412.67	-412.67
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	865.54	3,090.68	3,956.22	-3,956.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218662 TFSF: LANGUAGE ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	585.75	1,489.34	2,075.09	-2,075.09
****	CARRYOVER ENC - Other Current	0.00	585.75	1,489.34	2,075.09	-2,075.09
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	585.75	1,489.34	2,075.09	-2,075.09

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218692 TFSF: MATH & SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	310.16	0.00	310.16	-310.16
3055	OPER SUPP, SAFETY	0.00	94.20	0.00	94.20	-94.20
****	Other Current Expense	0.00	404.36	0.00	404.36	-404.36
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	404.36	0.00	404.36	-404.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2218692 TFSF: MATH & SCIENCES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	461.32	1,852.09	2,313.41	-2,313.41
****	CARRYOVER ENC - Other Current	0.00	461.32	1,852.09	2,313.41	-2,313.41
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	865.68	1,852.09	2,717.77	-2,717.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2263872 TFSF: AAT PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	4,022.46	6,790.58	10,813.04	-10,813.04
3401	SUPPLIES, ELECTRONIC	0.00	100.52	0.00	100.52	-100.52
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	400.00	400.00	-400.00
****	Other Current Expense	0.00	4,122.98	7,190.58	11,313.56	-11,313.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	4,122.98	7,190.58	11,313.56	-11,313.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2263872 TFSF: AAT PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	5,000.00	5,000.00	-5,000.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	0.00	2,750.00	2,750.00	-2,750.00
7100	SVC, NON-ST EMP-OTHER	0.00	0.00	400.00	400.00	-400.00
****	CARRYOVER ENC - Other Current	0.00	0.00	8,150.00	8,150.00	-8,150.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	4,122.98	15,340.58	19,463.56	-19,463.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2264292 TFSF: ENGLISH LANG INSTITUTE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3600	FREIGHT & DELIVERY CHARGES	0.00	199.47	0.00	199.47	-199.47
****	Other Current Expense	0.00	199.47	0.00	199.47	-199.47
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	199.47	0.00	199.47	-199.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2264292 TFSF: ENGLISH LANG INSTITUTE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	27.24	348.21	375.45	-375.45
****	CARRYOVER ENC - Other Current	0.00	27.24	348.21	375.45	-375.45
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	226.71	348.21	574.92	-574.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2275352 TFSF: NATIVE HAWAIIAN

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	26.37	0.00	26.37	-26.37
3507	ELECTRONIC DATABASE SUBSCRIPTION	0.00	260.98	0.00	260.98	-260.98
5810	R&M, MACH & EQ, SPEC	0.00	812.53	0.00	812.53	-812.53
****	Other Current Expense	0.00	1,099.88	0.00	1,099.88	-1,099.88
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,099.88	0.00	1,099.88	-1,099.88

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: AR - Arts & Sciences
 ACCT: 2300939 TFSF: Shade House

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3030	OPER SUPP, AGR & OTHER	0.00	436.25	0.00	436.25	-436.25
****	Other Current Expense	0.00	436.25	0.00	436.25	-436.25
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	436.25	0.00	436.25	-436.25

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Chancellor
 ACCT: 2218402 TFSF: CHANCELLOR'S OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	776.81	0.00	776.81	-776.81
3200	SUPPLIES, OFFICE	0.00	321.22	0.00	321.22	-321.22
3401	SUPPLIES, ELECTRONIC	0.00	548.10	0.00	548.10	-548.10
7135	SVC, NON-ST EMP-HONORARIA	0.00	235.60	0.00	235.60	-235.60
****	Other Current Expense	0.00	1,881.73	0.00	1,881.73	-1,881.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,881.73	0.00	1,881.73	-1,881.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Chancellor
 ACCT: 2243602 TFSF: MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	223.50	0.00	223.50	-223.50
3305	FOOD SUPPLIES, (NON-RESALE)	0.00	829.78	0.00	829.78	-829.78
3401	SUPPLIES, ELECTRONIC	0.00	38.73	0.00	38.73	-38.73
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	5,439.23	5,439.23	-5,439.23
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	22,484.38	0.00	22,484.38	-22,484.38
****	Other Current Expense	0.00	23,576.39	5,439.23	29,015.62	-29,015.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	23,576.39	5,439.23	29,015.62	-29,015.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CHNC - Chancellor
 ACCT: 2243602 TFSF: MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	1,650.82	2,096.00	3,746.82	-3,746.82
****	CARRYOVER ENC - Other Current	0.00	1,650.82	2,096.00	3,746.82	-3,746.82
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	25,227.21	7,535.23	32,762.44	-32,762.44

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218532 TFSF: OCEWD

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7200	OTHER CURRENT EXPENDITURES	0.00	706.10	0.00	706.10	-706.10
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	1,196.00	0.00	1,196.00	-1,196.00
****	Other Current Expense	0.00	1,902.10	0.00	1,902.10	-1,902.10
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,902.10	0.00	1,902.10	-1,902.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218672 TFSF: LCC WAIANAE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	378.63	0.00	378.63	-378.63
2241	STUD HELP FB-WORKER'S COMP	0.00	1.82	0.00	1.82	-1.82
2243	STUD HELP FB-MEDICARE	0.00	5.49	0.00	5.49	-5.49
****	Student Help Payroll	0.00	385.94	0.00	385.94	-385.94
3200	SUPPLIES, OFFICE	0.00	64.07	0.00	64.07	-64.07
3910	PRINTING	0.00	2,305.49	0.00	2,305.49	-2,305.49
5610	RENT-EQUIP, OTHER OFF	0.00	0.00	0.00	0.00	0.00
5823	R&M, COMPUTER	0.00	-850.00	0.00	-850.00	850.00
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	144.00	0.00	144.00	-144.00
****	Other Current Expense	0.00	1,663.56	0.00	1,663.56	-1,663.56
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	2,049.50	0.00	2,049.50	-2,049.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218682 TFSF: DEAN, CTE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
4001	ADVERTISING, PUBLIC RELATIONS	0.00	3,591.62	0.00	3,591.62	-3,591.62
****	Other Current Expense	0.00	3,591.62	0.00	3,591.62	-3,591.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	3,591.62	0.00	3,591.62	-3,591.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218712 TFSF: BUSINESS EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	83.76	0.00	83.76	-83.76
7216	COMPUTER SOFTWARE	0.00	774.43	0.00	774.43	-774.43
****	Other Current Expense	0.00	858.19	0.00	858.19	-858.19
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	858.19	0.00	858.19	-858.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218712 TFSF: BUSINESS EDUCATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	244.46	2,828.41	3,072.87	-3,072.87
****	CARRYOVER ENC - Other Current	0.00	244.46	2,828.41	3,072.87	-3,072.87
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,102.65	2,828.41	3,931.06	-3,931.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218722 TFSF: PROFESSIONAL ARTS & TECHNOLOG

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	166.92	0.00	166.92	-166.92
5610	RENT-EQUIP, OTHER OFF	0.00	90.64	1,358.29	1,448.93	-1,448.93
****	Other Current Expense	0.00	257.56	1,358.29	1,615.85	-1,615.85
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	257.56	1,358.29	1,615.85	-1,615.85

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2218722 TFSF: PROFESSIONAL ARTS & TECHNOLOG

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	181.72	0.00	181.72	-181.72
****	CARRYOVER ENC - Other Current	0.00	181.72	0.00	181.72	-181.72
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	439.28	1,358.29	1,797.57	-1,797.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300037 TFSF-CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	5,558.38	10,289.09	15,847.47	-15,847.47
3400	OTHER SUPPLIES	0.00	2,020.88	1,479.12	3,500.00	-3,500.00
5815	R&M, MACH & EQ, ROUT	0.00	2,147.39	1,819.84	3,967.23	-3,967.23
****	Other Current Expense	0.00	9,726.65	13,588.05	23,314.70	-23,314.70
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	9,726.65	13,588.05	23,314.70	-23,314.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300037 TFSF-CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	262.05	226.88	488.93	-488.93
5815	R&M, MACH & EQ, ROUT	0.00	0.00	1,228.80	1,228.80	-1,228.80
****	CARRYOVER ENC - Other Current	0.00	262.05	1,455.68	1,717.73	-1,717.73
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	9,988.70	15,043.73	25,032.43	-25,032.43

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300038 TFSF-AUTOMOTIVE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	758.78	5,000.00	5,758.78	-5,758.78
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	109.81	500.00	609.81	-609.81
3400	OTHER SUPPLIES	0.00	429.44	0.00	429.44	-429.44
****	Other Current Expense	0.00	1,298.03	5,500.00	6,798.03	-6,798.03
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,298.03	5,500.00	6,798.03	-6,798.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300038 TFSF-AUTOMOTIVE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3020	OPER SUPP, EDUCATIONAL	0.00	0.00	0.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	112.56	0.00	112.56	-112.56
****	CARRYOVER ENC - Other Current	0.00	112.56	0.00	112.56	-112.56
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,410.59	5,500.00	6,910.59	-6,910.59

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300040 TFSF-TV PRODUCTION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	-109.81	800.00	690.19	-690.19
****	Other Current Expense	0.00	-109.81	800.00	690.19	-690.19
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	-109.81	800.00	690.19	-690.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: CTED - Career & Technical Education
 ACCT: 2300040 TFSF-TV PRODUCTION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3025	OPER SUPP, MTR VEH GAS & OIL	0.00	0.00	0.00	0.00	0.00
****	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	-109.81	800.00	690.19	-690.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218552 TFSF: DEAN, STUDENT SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3200	SUPPLIES, OFFICE	0.00	104.20	0.00	104.20	-104.20
****	Other Current Expense	0.00	104.20	0.00	104.20	-104.20
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	104.20	0.00	104.20	-104.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218552 TFSF: DEAN, STUDENT SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
5610	RENT-EQUIP, OTHER OFF	0.00	893.68	1,484.53	2,378.21	-2,378.21
****	CARRYOVER ENC - Other Current	0.00	893.68	1,484.53	2,378.21	-2,378.21
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	997.88	1,484.53	2,482.41	-2,482.41

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218562 TFSF: STUDENT ACTIVITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	162.34	0.00	162.34	-162.34
7217	COMPUTER SOFTWARE LICENSE FEES	0.00	73.28	0.00	73.28	-73.28
****	Other Current Expense	0.00	235.62	0.00	235.62	-235.62
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	235.62	0.00	235.62	-235.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218562 TFSF: STUDENT ACTIVITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7135	SVC, NON-ST EMP-HONORARIA	0.00	0.00	200.00	200.00	-200.00
****	CARRYOVER ENC - Other Current	0.00	0.00	200.00	200.00	-200.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	235.62	200.00	435.62	-435.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218572 TFSF: GUIDANCE & COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	239.00	0.00	239.00	-239.00
2241	STUD HELP FB-WORKER'S COMP	0.00	1.15	0.00	1.15	-1.15
****	Student Help Payroll	0.00	240.15	0.00	240.15	-240.15
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	240.15	0.00	240.15	-240.15

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218592 TFSF: JOB PLACEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	183.19	0.00	183.19	-183.19
2241	STUD HELP FB-WORKER'S COMP	0.00	0.88	0.00	0.88	-0.88
2243	STUD HELP FB-MEDICARE	0.00	2.66	0.00	2.66	-2.66
****	Student Help Payroll	0.00	186.73	0.00	186.73	-186.73
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	186.73	0.00	186.73	-186.73

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218612 TFSF:STUDENT RECRUITMENT & RETENTIO

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3501	MEMBERSHIP DUES, INSTITUTIONAL	0.00	1,217.00	0.00	1,217.00	-1,217.00
****	Other Current Expense	0.00	1,217.00	0.00	1,217.00	-1,217.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	1,217.00	0.00	1,217.00	-1,217.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2218622 TFSF: ADMISSIONS AND RECORDS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
2201	STUD HELP-PAYROLL	0.00	261.00	0.00	261.00	-261.00
2241	STUD HELP FB-WORKER'S COMP	0.00	1.25	0.00	1.25	-1.25
2243	STUD HELP FB-MEDICARE	0.00	3.78	0.00	3.78	-3.78
****	Student Help Payroll	0.00	266.03	0.00	266.03	-266.03
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	266.03	0.00	266.03	-266.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2264322 TFSF-COMMENCEMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
****	Other Current Expense	0.00	0.00	0.00	0.00	0.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2265102 2012 LE TUITION SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	417,574.48	0.00	417,574.48	-417,574.48
****	Scholarships, Tuition, Stipends,	0.00	417,574.48	0.00	417,574.48	-417,574.48
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	417,574.48	0.00	417,574.48	-417,574.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2273242 TFSF: NEW STUDENT ORIENTATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
7100	SVC, NON-ST EMP-OTHER	0.00	725.00	0.00	725.00	-725.00
****	Other Current Expense	0.00	725.00	0.00	725.00	-725.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	725.00	0.00	725.00	-725.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2300933 LE TFSF 2ND CENTURY SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	45,490.00	0.00	45,490.00	-45,490.00
****	Scholarships, Tuition, Stipends,	0.00	45,490.00	0.00	45,490.00	-45,490.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	45,490.00	0.00	45,490.00	-45,490.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2302510 LE HI PROMISE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
6500	G-IN-AID, SCHSHIP/FELWSHIP	0.00	173,651.00	0.00	173,651.00	-173,651.00
****	Scholarships, Tuition, Stipends,	0.00	173,651.00	0.00	173,651.00	-173,651.00
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	173,651.00	0.00	173,651.00	-173,651.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SS - Student Services
ACCT: 2302715 TFSF: Enrollment Mgmt for Working Age

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
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****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2302736 TFSF: EARLY COLLEGE PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3000	OPER SUPP, OTHER	0.00	274.03	0.00	274.03	-274.03
****	Other Current Expense	0.00	274.03	0.00	274.03	-274.03
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	274.03	0.00	274.03	-274.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2302736 TFSF: EARLY COLLEGE PROGRAM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
3400	OTHER SUPPLIES	0.00	1,585.00	0.00	1,585.00	-1,585.00
****	CARRYOVER ENC - Other Current	0.00	1,585.00	0.00	1,585.00	-1,585.00
****	ACCOUNT OPERATING BUDGET TOTAL	0.00	1,859.03	0.00	1,859.03	-1,859.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
 ORG CODE: SS - Student Services
 ACCT: 2302953 TFSF: Student Svcs Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2020	ENCUMB AS OF 08/31/2020	EXP & ENC	BALANCE AVAIL
****	CURR YR CAS, STUD, OTH & EQ EXP	0.00	0.00	0.00	0.00	0.00