

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AA - Academic Affairs  
ACCT: 2228392 TFSF - ASSISTANT VICE CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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2008	REG EMP-OVERLOAD	0.00	6,134.17	0.00	0.00	6,134.17	-6,134.17
B100	Regular Employee Payroll	0.00	138.00	0.00	0.00	138.00	-138.00
B300	Lecturer Payroll	0.00	2,054.20	0.00	0.00	2,054.20	-2,054.20
****	A - PERSONNEL	0.00	8,326.37	0.00	0.00	8,326.37	-8,326.37
****	EXPENSES	0.00	8,326.37	0.00	0.00	8,326.37	-8,326.37
****	NET FD BAL CHG	0.00	-8,326.37				

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FY 2022 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE  
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 11/30/2021

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AA - Academic Affairs  
ACCT: 2303298 TFSF - FY20 Student Tutors & Mentors

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	17,065.70	0.00	0.00	17,065.70	-17,065.70
****	A - PERSONNEL	0.00	17,065.70	0.00	0.00	17,065.70	-17,065.70
****	EXPENSES	0.00	17,065.70	0.00	0.00	17,065.70	-17,065.70
****	NET FD BAL CHG	0.00	-17,065.70				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ABIT - Applied Business Information & Tech  
ACCT: 2228752 TFSF - APPLIED BUSINESS INFORM TECH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	1,681.91	0.00	0.00	1,681.91	-1,681.91
****	O - OTHER	0.00	1,681.91	0.00	0.00	1,681.91	-1,681.91
****	EXPENSES	0.00	1,681.91	0.00	0.00	1,681.91	-1,681.91
****	NET FD BAL CHG	0.00	-1,681.91				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ACS - Academic Support  
ACCT: 2223112 TFSF-ASST VICE CHANCELLOR

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	855.69	0.00	0.00	855.69	-855.69
****	O - OTHER	0.00	855.69	0.00	0.00	855.69	-855.69
****	EXPENSES	0.00	855.69	0.00	0.00	855.69	-855.69
****	NET FD BAL CHG	0.00	-855.69				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ACS - Academic Support  
ACCT: 2223152 TFSF-VICE CHANCELLOR/CHIEF ACADEMIC

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B400	Student Help Payroll	0.00	303.99	0.00	0.00	303.99	-303.99
****	A - PERSONNEL	0.00	303.99	0.00	0.00	303.99	-303.99
B600	Other Current Expense	0.00	2,091.07	0.00	0.00	2,091.07	-2,091.07
****	O - OTHER	0.00	2,091.07	0.00	0.00	2,091.07	-2,091.07
****	EXPENSES	0.00	2,395.06	0.00	0.00	2,395.06	-2,395.06
****	NET FD BAL CHG	0.00	-2,395.06				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE  
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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 2210405 MAUI CC - AY 2013

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	3,031,840.71	0.00	0.00	3,031,840.71	-3,031,840.71
****	INCOME	0.00	3,031,840.71	0.00	0.00	3,031,840.71	-3,031,840.71
****	NET FD BAL CHG	0.00	3,031,840.71				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 2228132 TFSF - DIR ADMIN SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B400	Student Help Payroll	0.00	10,160.55	0.00	0.00	10,160.55	-10,160.55
****	A - PERSONNEL	0.00	10,160.55	0.00	0.00	10,160.55	-10,160.55
B600	Other Current Expense	0.00	2,235.71	0.00	0.00	2,235.71	-2,235.71
B610	Utilities & Communication	0.00	534.62	0.00	0.00	534.62	-534.62
****	O - OTHER	0.00	2,770.33	0.00	0.00	2,770.33	-2,770.33
****	EXPENSES	0.00	12,930.88	0.00	0.00	12,930.88	-12,930.88
****	NET FD BAL CHG	0.00	-12,930.88				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 2228172 TFSF - MCC ELECTRICITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Utilities &	0.00	239,637.39	0.00	2,755.00	242,392.39	-242,392.39
B610	Utilities & Communication	0.00	511,608.51	0.00	922,401.95	1,434,010.46	-1,434,010.46
****	O - OTHER	0.00	751,245.90	0.00	925,156.95	1,676,402.85	-1,676,402.85
****	EXPENSES	0.00	751,245.90	0.00	925,156.95	1,676,402.85	-1,676,402.85
****	NET FD BAL CHG	0.00	-751,245.90				



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 2230332 TFSF - TELECOMMUNICATIONS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	0.00	0.00	716.66	716.66	-716.66
B601	CARRYOVER ENC - Utilities &	0.00	468.75	0.00	0.00	468.75	-468.75
B610	Utilities & Communication	0.00	15,507.37	0.00	93.74	15,601.11	-15,601.11
****	O - OTHER	0.00	15,976.12	0.00	810.40	16,786.52	-16,786.52
****	EXPENSES	0.00	15,976.12	0.00	810.40	16,786.52	-16,786.52
****	NET FD BAL CHG	0.00	-15,976.12				

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LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 2248512 TFSF-WC/UIC GF FRINGE ASSESSMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	47,732.06	0.00	0.00	47,732.06	-47,732.06
****	A - PERSONNEL	0.00	47,732.06	0.00	0.00	47,732.06	-47,732.06
****	EXPENSES	0.00	47,732.06	0.00	0.00	47,732.06	-47,732.06
****	NET FD BAL CHG	0.00	-47,732.06				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 2302114 TFSF VACATION POOL ASSESSMENT - GF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	21,998.90	0.00	0.00	21,998.90	-21,998.90
****	A - PERSONNEL	0.00	21,998.90	0.00	0.00	21,998.90	-21,998.90
****	EXPENSES	0.00	21,998.90	0.00	0.00	21,998.90	-21,998.90
****	NET FD BAL CHG	0.00	-21,998.90				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ADAF - Administrative Affairs  
ACCT: 2303524 TFSF-ENERGY CONSER PHASE II-MAUI TELP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	136,725.30	0.00	0.00	136,725.30	-136,725.30
****	O - OTHER	0.00	136,725.30	0.00	0.00	136,725.30	-136,725.30
NB	Not Budgeted	0.00	330,081.73	0.00	0.00	330,081.73	-330,081.73
****	EXPENSES	0.00	466,807.03	0.00	0.00	466,807.03	-466,807.03
****	NET FD BAL CHG	0.00	-466,807.03				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: AMT - Automotive Technology  
ACCT: 2229092 TFSF - AUTOMOTIVE TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	6,093.24	0.00	3,579.95	9,673.19	-9,673.19
B601	CARRYOVER ENC - Other Current	0.00	2,791.62	0.00	1,664.17	4,455.79	-4,455.79
****	O - OTHER	0.00	8,884.86	0.00	5,244.12	14,128.98	-14,128.98
****	EXPENSES	0.00	8,884.86	0.00	5,244.12	14,128.98	-14,128.98
****	NET FD BAL CHG	0.00	-8,884.86				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: APP - Apprenticeship  
ACCT: 2302489 TFSF - Apprenticeship Revenue

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	1,323.43	0.00	0.00	1,323.43	-1,323.43
****	O - OTHER	0.00	1,323.43	0.00	0.00	1,323.43	-1,323.43
****	EXPENSES	0.00	1,323.43	0.00	0.00	1,323.43	-1,323.43
****	NET FD BAL CHG	0.00	-1,323.43				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ART - Art  
ACCT: 2228792 TFSF - ART

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	1,578.09	0.00	0.00	1,578.09	-1,578.09
****	O - OTHER	0.00	1,578.09	0.00	0.00	1,578.09	-1,578.09
****	EXPENSES	0.00	1,578.09	0.00	0.00	1,578.09	-1,578.09
****	NET FD BAL CHG	0.00	-1,578.09				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: BUSH - Business & Hospitality Dept  
ACCT: 2228992 TFSF - BUSINESS & HOSPITALITY DEPT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	3,046.11	0.00	250.00	3,296.11	-3,296.11
****	O - OTHER	0.00	3,046.11	0.00	250.00	3,296.11	-3,296.11
****	EXPENSES	0.00	3,046.11	0.00	250.00	3,296.11	-3,296.11
****	NET FD BAL CHG	0.00	-3,046.11				



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: BUSO - Business Office  
ACCT: 2228152 TFSF - BUSINESS AFFAIRS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B400	Student Help Payroll	0.00	728.43	0.00	0.00	728.43	-728.43
****	A - PERSONNEL	0.00	728.43	0.00	0.00	728.43	-728.43
B600	Other Current Expense	0.00	14,195.10	0.00	3,356.90	17,552.00	-17,552.00
B601	CARRYOVER ENC - Other Current	0.00	3,268.13	0.00	3,417.03	6,685.16	-6,685.16
****	O - OTHER	0.00	17,463.23	0.00	6,773.93	24,237.16	-24,237.16
****	EXPENSES	0.00	18,191.66	0.00	6,773.93	24,965.59	-24,965.59
****	NET FD BAL CHG	0.00	-18,191.66				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CET - Continuing Education & Training  
ACCT: 2224622 TFSF - PUBLIC SERVICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B400	Student Help Payroll	0.00	6,018.47	0.00	0.00	6,018.47	-6,018.47
****	A - PERSONNEL	0.00	6,018.47	0.00	0.00	6,018.47	-6,018.47
****	EXPENSES	0.00	6,018.47	0.00	0.00	6,018.47	-6,018.47
****	NET FD BAL CHG	0.00	-6,018.47				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CG - Counseling & Guidance  
ACCT: 2301931 TFSF - STUDENT COUNSELING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	457.62	0.00	0.00	457.62	-457.62
****	O - OTHER	0.00	457.62	0.00	0.00	457.62	-457.62
****	EXPENSES	0.00	457.62	0.00	0.00	457.62	-457.62
****	NET FD BAL CHG	0.00	-457.62				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CG - Counseling & Guidance  
ACCT: 2301943 TFSF - STUDENT DISABILITY SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,590.00	0.00	0.00	2,590.00	-2,590.00
B601	CARRYOVER ENC - Other Current	0.00	156.25	0.00	33,416.13	33,572.38	-33,572.38
****	O - OTHER	0.00	2,746.25	0.00	33,416.13	36,162.38	-36,162.38
****	EXPENSES	0.00	2,746.25	0.00	33,416.13	36,162.38	-36,162.38
****	NET FD BAL CHG	0.00	-2,746.25				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CHNC - Office of the Chancellor  
ACCT: 2228112 TFSF - PROVOST OFFICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B100	Regular Employee Payroll	0.00	8,482.10	11,874.94	0.00	20,357.04	-20,357.04
****	A - PERSONNEL	0.00	8,482.10	11,874.94	0.00	20,357.04	-20,357.04
B600	Other Current Expense	0.00	18,108.41	0.00	0.00	18,108.41	-18,108.41
B601	CARRYOVER ENC - Other Current	0.00	1,336.29	0.00	11,130.18	12,466.47	-12,466.47
B610	Utilities & Communication	0.00	920.06	0.00	0.00	920.06	-920.06
****	O - OTHER	0.00	20,364.76	0.00	11,130.18	31,494.94	-31,494.94
****	EXPENSES	0.00	28,846.86	11,874.94	11,130.18	51,851.98	-51,851.98
****	NET FD BAL CHG	0.00	-28,846.86				

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LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CHNC - Office of the Chancellor  
ACCT: 2231282 TFSF - Title IX

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	166.63	0.00	0.00	166.63	-166.63
****	O - OTHER	0.00	166.63	0.00	0.00	166.63	-166.63
****	EXPENSES	0.00	166.63	0.00	0.00	166.63	-166.63
****	NET FD BAL CHG	0.00	-166.63				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CHNC - Office of the Chancellor  
ACCT: 2231332 TFSF - ACCREDITATION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	18,100.00	0.00	400.00	18,500.00	-18,500.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	11,338.00	11,338.00	-11,338.00
****	O - OTHER	0.00	18,100.00	0.00	11,738.00	29,838.00	-29,838.00
****	EXPENSES	0.00	18,100.00	0.00	11,738.00	29,838.00	-29,838.00
****	NET FD BAL CHG	0.00	-18,100.00				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE  
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 11/30/2021

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CHNC - Office of the Chancellor  
ACCT: 2235522 TFSF - UH Foundation Support

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B100	Regular Employee Payroll	0.00	24,877.36	34,828.22	0.00	59,705.58	-59,705.58
****	A - PERSONNEL	0.00	24,877.36	34,828.22	0.00	59,705.58	-59,705.58
****	EXPENSES	0.00	24,877.36	34,828.22	0.00	59,705.58	-59,705.58
****	NET FD BAL CHG	0.00	-24,877.36				



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UNIVERSITY OF HAWAII - UH MAUI COLLEGE  
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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept  
ACCT: 2229142 TFSF - CTE/VOC TECH DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	2,030.40	0.00	1,806.37	3,836.77	-3,836.77
B601	CARRYOVER ENC - Other Current	0.00	614.05	0.00	994.78	1,608.83	-1,608.83
****	O - OTHER	0.00	2,644.45	0.00	2,801.15	5,445.60	-5,445.60
****	EXPENSES	0.00	2,644.45	0.00	2,801.15	5,445.60	-5,445.60
****	NET FD BAL CHG	0.00	-2,644.45				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE  
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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CULN - Culinary Arts  
ACCT: 2229042 TFSF - CULINARY ARTS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	102,593.22	0.00	0.00	102,593.22	-102,593.22
****	O - OTHER	0.00	102,593.22	0.00	0.00	102,593.22	-102,593.22
****	EXPENSES	0.00	102,593.22	0.00	0.00	102,593.22	-102,593.22
****	NET FD BAL CHG	0.00	-102,593.22				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: CULN - Culinary Arts  
ACCT: 2279362 TFSF- CULINARY ARTS COURSE FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	11,745.66	0.00	0.00	11,745.66	-11,745.66
****	O - OTHER	0.00	11,745.66	0.00	0.00	11,745.66	-11,745.66
****	EXPENSES	0.00	11,745.66	0.00	0.00	11,745.66	-11,745.66
****	NET FD BAL CHG	0.00	-11,745.66				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE  
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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: DH - Dental Hygiene  
ACCT: 2229102 TFSF - DENTAL HYGIENE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	200.00	200.00	-200.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	200.00	200.00	-200.00
****	EXPENSES	0.00	0.00	0.00	200.00	200.00	-200.00
****	NET FD BAL CHG	0.00	0.00				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE  
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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ENG - English  
ACCT: 2228552 TFSF - ENGLISH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	212.86	0.00	1,347.48	1,560.34	-1,560.34
B601	CARRYOVER ENC - Other Current	0.00	81.78	0.00	120.32	202.10	-202.10
****	O - OTHER	0.00	294.64	0.00	1,467.80	1,762.44	-1,762.44
****	EXPENSES	0.00	294.64	0.00	1,467.80	1,762.44	-1,762.44
****	NET FD BAL CHG	0.00	-294.64				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FAID - Financial Aid  
ACCT: 2265812 MU TUITION SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Tuition, Stipends,	0.00	170,562.00	0.00	0.00	170,562.00	-170,562.00
****	O - OTHER	0.00	170,562.00	0.00	0.00	170,562.00	-170,562.00
****	EXPENSES	0.00	170,562.00	0.00	0.00	170,562.00	-170,562.00
****	NET FD BAL CHG	0.00	-170,562.00				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE  
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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FAID - Financial Aid  
ACCT: 2300934 MU TFSF 2ND CENTURY SCHOLARSHIP

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B620	Scholarships, Tuition, Stipends,	0.00	16,500.00	0.00	0.00	16,500.00	-16,500.00
****	O - OTHER	0.00	16,500.00	0.00	0.00	16,500.00	-16,500.00
****	EXPENSES	0.00	16,500.00	0.00	0.00	16,500.00	-16,500.00
****	NET FD BAL CHG	0.00	-16,500.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FAID - Financial Aid  
ACCT: 2302506 MU HI PROMISE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B620	Scholarships, Tuition, Stipends,	0.00	407,310.45	0.00	0.00	407,310.45	-407,310.45
****	O - OTHER	0.00	407,310.45	0.00	0.00	407,310.45	-407,310.45
****	EXPENSES	0.00	407,310.45	0.00	0.00	407,310.45	-407,310.45
****	NET FD BAL CHG	0.00	-407,310.45				



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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: FT - Fashion Technology  
ACCT: 2229122 TFSF - FASHION TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	619.30	0.00	141.66	760.96	-760.96
****	O - OTHER	0.00	619.30	0.00	141.66	760.96	-760.96
****	EXPENSES	0.00	619.30	0.00	141.66	760.96	-760.96
****	NET FD BAL CHG	0.00	-619.30				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: HOST - Hospitality and Tourism  
ACCT: 2229052 TFSF - HOSPITALITY AND TOURISM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	750.00	0.00	0.00	750.00	-750.00
****	O - OTHER	0.00	750.00	0.00	0.00	750.00	-750.00
****	EXPENSES	0.00	750.00	0.00	0.00	750.00	-750.00
****	NET FD BAL CHG	0.00	-750.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: HRO - Human Resources  
ACCT: 2228142 TFSF - PERSONNEL

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B601	CARRYOVER ENC - Other Current	0.00	684.33	0.00	354.95	1,039.28	-1,039.28
****	O - OTHER	0.00	684.33	0.00	354.95	1,039.28	-1,039.28
****	EXPENSES	0.00	684.33	0.00	354.95	1,039.28	-1,039.28
****	NET FD BAL CHG	0.00	-684.33				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: HUM - Humanities Department  
ACCT: 2228812 TFSF - HUMANITIES DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	107.12	0.00	283.36	390.48	-390.48
B601	CARRYOVER ENC - Other Current	0.00	2,094.08	0.00	0.00	2,094.08	-2,094.08
****	O - OTHER	0.00	2,201.20	0.00	283.36	2,484.56	-2,484.56
****	EXPENSES	0.00	2,201.20	0.00	283.36	2,484.56	-2,484.56
****	NET FD BAL CHG	0.00	-2,201.20				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ITS - Information Technology  
ACCT: 2228162 TFSF - COMPUTING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	18,528.73	0.00	852.92	19,381.65	-19,381.65
B601	CARRYOVER ENC - Other Current	0.00	10,458.65	0.00	0.00	10,458.65	-10,458.65
B610	Utilities & Communication	0.00	534.07	0.00	0.00	534.07	-534.07
****	O - OTHER	0.00	29,521.45	0.00	852.92	30,374.37	-30,374.37
****	EXPENSES	0.00	29,521.45	0.00	852.92	30,374.37	-30,374.37
****	NET FD BAL CHG	0.00	-29,521.45				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: ITS - Information Technology  
ACCT: 2265062 TFSF-TECHNOLOGY FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	9,429.28	0.00	7,000.46	16,429.74	-16,429.74
B601	CARRYOVER ENC - Other Current	0.00	10,473.33	0.00	0.00	10,473.33	-10,473.33
B701	CARRYOVER ENC - Equipment	0.00	22,546.85	0.00	0.00	22,546.85	-22,546.85
****	O - OTHER	0.00	42,449.46	0.00	7,000.46	49,449.92	-49,449.92
****	EXPENSES	0.00	42,449.46	0.00	7,000.46	49,449.92	-49,449.92
****	NET FD BAL CHG	0.00	-42,449.46				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: LIBR - Library  
ACCT: 2223022 TFSF - LIBRARY BOOKS

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	26,505.10	0.00	0.00	26,505.10	-26,505.10
B601	CARRYOVER ENC - Other Current	0.00	15,947.58	0.00	0.00	15,947.58	-15,947.58
B700	Equipment	0.00	3,879.19	0.00	0.00	3,879.19	-3,879.19
B701	CARRYOVER ENC - Equipment	0.00	7,706.01	0.00	0.00	7,706.01	-7,706.01
****	O - OTHER	0.00	54,037.88	0.00	0.00	54,037.88	-54,037.88
****	EXPENSES	0.00	54,037.88	0.00	0.00	54,037.88	-54,037.88
****	NET FD BAL CHG	0.00	-54,037.88				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: LIBR - Library  
ACCT: 2223032 TFSF - LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	34,257.07	0.00	195.00	34,452.07	-34,452.07
B601	CARRYOVER ENC - Other Current	0.00	1,330.37	0.00	0.00	1,330.37	-1,330.37
****	O - OTHER	0.00	35,587.44	0.00	195.00	35,782.44	-35,782.44
****	EXPENSES	0.00	35,587.44	0.00	195.00	35,782.44	-35,782.44
****	NET FD BAL CHG	0.00	-35,587.44				



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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: MDCT - Media Center  
ACCT: 2223042 TFSF - EDUCATIONAL MEDIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	148.16	0.00	0.00	148.16	-148.16
****	O - OTHER	0.00	148.16	0.00	0.00	148.16	-148.16
****	EXPENSES	0.00	148.16	0.00	0.00	148.16	-148.16
****	NET FD BAL CHG	0.00	-148.16				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: MDCT - Media Center  
ACCT: 2223052 TFSF - DUPLICATING SERVICE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	-341.00	0.00	0.00	-341.00	341.00
B601	CARRYOVER ENC - Other Current	0.00	2,385.44	0.00	6,084.34	8,469.78	-8,469.78
****	O - OTHER	0.00	2,044.44	0.00	6,084.34	8,128.78	-8,128.78
****	EXPENSES	0.00	2,044.44	0.00	6,084.34	8,128.78	-8,128.78
****	NET FD BAL CHG	0.00	-2,044.44				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: MEC - Molokai Education Center  
ACCT: 2228482 TFSF - MOLOKAI LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B100	Regular Employee Payroll	0.00	29,292.15	0.00	0.00	29,292.15	-29,292.15
****	A - PERSONNEL	0.00	29,292.15	0.00	0.00	29,292.15	-29,292.15
B600	Other Current Expense	0.00	763.03	0.00	400.00	1,163.03	-1,163.03
B601	CARRYOVER ENC - Other Current	0.00	77.81	0.00	176.97	254.78	-254.78
B610	Utilities & Communication	0.00	861.70	0.00	15.60	877.30	-877.30
****	O - OTHER	0.00	1,702.54	0.00	592.57	2,295.11	-2,295.11
****	EXPENSES	0.00	30,994.69	0.00	592.57	31,587.26	-31,587.26
****	NET FD BAL CHG	0.00	-30,994.69				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: MKTG - Marketing  
ACCT: 2265512 TFSF - STUDENT SERVICES MARKETING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B200	Non-Regular Employee Payroll	0.00	16,108.14	0.00	0.00	16,108.14	-16,108.14
****	A - PERSONNEL	0.00	16,108.14	0.00	0.00	16,108.14	-16,108.14
B600	Other Current Expense	0.00	93.98	0.00	7,809.92	7,903.90	-7,903.90
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	2,781.00	2,781.00	-2,781.00
****	O - OTHER	0.00	93.98	0.00	10,590.92	10,684.90	-10,684.90
****	EXPENSES	0.00	16,202.12	0.00	10,590.92	26,793.04	-26,793.04
****	NET FD BAL CHG	0.00	-16,202.12				

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: NURS - Nursing  
ACCT: 2229082 TFSF - NURSING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	4,196.91	0.00	1,000.00	5,196.91	-5,196.91
B601	CARRYOVER ENC - Other Current	0.00	71.43	0.00	436.19	507.62	-507.62
****	O - OTHER	0.00	4,268.34	0.00	1,436.19	5,704.53	-5,704.53
****	EXPENSES	0.00	4,268.34	0.00	1,436.19	5,704.53	-5,704.53
****	NET FD BAL CHG	0.00	-4,268.34				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: NURS - Nursing  
ACCT: 2265052 TFSF-NURS HLTH PROFESSIONAL FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	22,374.66	0.00	0.00	22,374.66	-22,374.66
B100	Regular Employee Payroll	0.00	503.40	0.00	0.00	503.40	-503.40
B200	Non-Regular Employee Payroll	0.00	793.63	0.00	0.00	793.63	-793.63
B300	Lecturer Payroll	0.00	32,324.97	0.00	0.00	32,324.97	-32,324.97
B400	Student Help Payroll	0.00	3,805.63	0.00	0.00	3,805.63	-3,805.63
****	A - PERSONNEL	0.00	59,802.29	0.00	0.00	59,802.29	-59,802.29
B600	Other Current Expense	0.00	37,019.80	0.00	47,672.45	84,692.25	-84,692.25
B601	CARRYOVER ENC - Other Current	0.00	622.62	0.00	2,571.02	3,193.64	-3,193.64
****	O - OTHER	0.00	37,642.42	0.00	50,243.47	87,885.89	-87,885.89
****	EXPENSES	0.00	97,444.71	0.00	50,243.47	147,688.18	-147,688.18
****	NET FD BAL CHG	0.00	-97,444.71				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Maintenance  
ACCT: 2228181 TFSF - OPERATION & MAINTENANCE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	16,159.86	16,159.86	-16,159.86
****	O - OTHER	0.00	0.00	0.00	16,159.86	16,159.86	-16,159.86
****	EXPENSES	0.00	0.00	0.00	16,159.86	16,159.86	-16,159.86
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Maintenance  
ACCT: 2228182 TFSF - O&M Repair and Maintenance

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	145,018.12	0.00	127,044.69	272,062.81	-272,062.81
B601	CARRYOVER ENC - Other Current	0.00	156,939.16	0.00	75,075.34	232,014.50	-232,014.50
****	O - OTHER	0.00	301,957.28	0.00	202,120.03	504,077.31	-504,077.31
****	EXPENSES	0.00	301,957.28	0.00	202,120.03	504,077.31	-504,077.31
****	NET FD BAL CHG	0.00	-301,957.28				



PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Maintenance  
ACCT: 2228192 TFSF - AIR CONDITIONING

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	145,663.68	0.00	58,026.68	203,690.36	-203,690.36
B601	CARRYOVER ENC - Other Current	0.00	11,304.43	0.00	39,030.25	50,334.68	-50,334.68
****	O - OTHER	0.00	156,968.11	0.00	97,056.93	254,025.04	-254,025.04
****	EXPENSES	0.00	156,968.11	0.00	97,056.93	254,025.04	-254,025.04
****	NET FD BAL CHG	0.00	-156,968.11				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Maintenance  
ACCT: 2246512 TFSF - OTHER UTILITIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	237.63	0.00	1,511.44	1,749.07	-1,749.07
B601	CARRYOVER ENC - Other Current	0.00	26,191.87	0.00	31,686.50	57,878.37	-57,878.37
B610	Utilities & Communication	0.00	140,325.14	0.00	54,511.20	194,836.34	-194,836.34
****	O - OTHER	0.00	166,754.64	0.00	87,709.14	254,463.78	-254,463.78
****	EXPENSES	0.00	166,754.64	0.00	87,709.14	254,463.78	-254,463.78
****	NET FD BAL CHG	0.00	-166,754.64				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Maintenance  
ACCT: 2252562 TFSF - MAIL ROOM

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B200	Non-Regular Employee Payroll	0.00	15,892.48	0.00	0.00	15,892.48	-15,892.48
****	A - PERSONNEL	0.00	15,892.48	0.00	0.00	15,892.48	-15,892.48
****	EXPENSES	0.00	15,892.48	0.00	0.00	15,892.48	-15,892.48
****	NET FD BAL CHG	0.00	-15,892.48				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Maintenance  
ACCT: 2302892 TFSF - O&M Janitorial

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B400	Student Help Payroll	0.00	6,517.65	0.00	0.00	6,517.65	-6,517.65
****	A - PERSONNEL	0.00	6,517.65	0.00	0.00	6,517.65	-6,517.65
B600	Other Current Expense	0.00	17,021.36	0.00	24,023.76	41,045.12	-41,045.12
B601	CARRYOVER ENC - Other Current	0.00	3,191.91	0.00	1,673.09	4,865.00	-4,865.00
****	O - OTHER	0.00	20,213.27	0.00	25,696.85	45,910.12	-45,910.12
****	EXPENSES	0.00	26,730.92	0.00	25,696.85	52,427.77	-52,427.77
****	NET FD BAL CHG	0.00	-26,730.92				

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UNIVERSITY OF HAWAII - UH MAUI COLLEGE  
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 11/30/2021

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Maintenance  
ACCT: 2302893 TFSF - O&M Grounds

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	12,585.46	0.00	34,371.11	46,956.57	-46,956.57
B601	CARRYOVER ENC - Other Current	0.00	11,913.00	0.00	8,878.29	20,791.29	-20,791.29
****	O - OTHER	0.00	24,498.46	0.00	43,249.40	67,747.86	-67,747.86
****	EXPENSES	0.00	24,498.46	0.00	43,249.40	67,747.86	-67,747.86
****	NET FD BAL CHG	0.00	-24,498.46				

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FY 2022 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE  
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 11/30/2021

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OM - Operations & Maintenance  
ACCT: 2302894 TFSF - O&M Administration

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	3,509.09	0.00	771.64	4,280.73	-4,280.73
****	O - OTHER	0.00	3,509.09	0.00	771.64	4,280.73	-4,280.73
****	EXPENSES	0.00	3,509.09	0.00	771.64	4,280.73	-4,280.73
****	NET FD BAL CHG	0.00	-3,509.09				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OREC - Outreach Educational Center  
ACCT: 2228512 TFSF - HANA LEARNING CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	549.53	0.00	0.00	549.53	-549.53
****	O - OTHER	0.00	549.53	0.00	0.00	549.53	-549.53
****	EXPENSES	0.00	549.53	0.00	0.00	549.53	-549.53
****	NET FD BAL CHG	0.00	-549.53				

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FY 2022 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE  
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 11/30/2021

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: OREC - Outreach Educational Center  
ACCT: 2229202 TFSF - OUTREACH

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00
****	O - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00				



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UNIVERSITY OF HAWAII - UH MAUI COLLEGE  
BUDGET TO PROJECTED E&E BY LEGAL AUTHORITY, ORGANIZATION & ACCOUNT AS OF 11/30/2021

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: SA - Student Affairs  
ACCT: 2224642 TFSF - STUDENT SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B600	Other Current Expense	0.00	3,090.68	0.00	0.00	3,090.68	-3,090.68
B601	CARRYOVER ENC - Other Current	0.00	1,523.96	0.00	6,101.93	7,625.89	-7,625.89
****	O - OTHER	0.00	4,614.64	0.00	6,101.93	10,716.57	-10,716.57
****	EXPENSES	0.00	4,614.64	0.00	6,101.93	10,716.57	-10,716.57
****	NET FD BAL CHG	0.00	-4,614.64				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: SEC - Security  
ACCT: 2268542 TFSF -CAMPUS SECURITY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2002	REG EMP-OVERTIME, ORDINARY	0.00	59.28	0.00	0.00	59.28	-59.28
2003	REG EMP-OVERTIME, HOLIDAY	0.00	237.12	0.00	0.00	237.12	-237.12
B100	Regular Employee Payroll	0.00	16,755.86	22,632.40	0.00	39,388.26	-39,388.26
****	A - PERSONNEL	0.00	17,052.26	22,632.40	0.00	39,684.66	-39,684.66
B600	Other Current Expense	0.00	20,654.35	0.00	0.00	20,654.35	-20,654.35
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	208,696.37	208,696.37	-208,696.37
B610	Utilities & Communication	0.00	760.71	0.00	0.00	760.71	-760.71
****	O - OTHER	0.00	21,415.06	0.00	208,696.37	230,111.43	-230,111.43
****	EXPENSES	0.00	38,467.32	22,632.40	208,696.37	269,796.09	-269,796.09
****	NET FD BAL CHG	0.00	-38,467.32				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: SLIF - Student Life  
ACCT: 2301933 TFSF - STUDENT LIFE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B400	Student Help Payroll	0.00	52,687.77	0.00	0.00	52,687.77	-52,687.77
****	A - PERSONNEL	0.00	52,687.77	0.00	0.00	52,687.77	-52,687.77
B600	Other Current Expense	0.00	2,651.69	0.00	0.00	2,651.69	-2,651.69
****	O - OTHER	0.00	2,651.69	0.00	0.00	2,651.69	-2,651.69
****	EXPENSES	0.00	55,339.46	0.00	0.00	55,339.46	-55,339.46
****	NET FD BAL CHG	0.00	-55,339.46				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: SOCS - Social Science Department  
ACCT: 2228942 TFSF - SOCIAL SCIENCE DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	268.13	0.00	125.00	393.13	-393.13
B601	CARRYOVER ENC - Other Current	0.00	1,439.05	0.00	0.00	1,439.05	-1,439.05
****	O - OTHER	0.00	1,707.18	0.00	125.00	1,832.18	-1,832.18
****	EXPENSES	0.00	1,707.18	0.00	125.00	1,832.18	-1,832.18
****	NET FD BAL CHG	0.00	-1,707.18				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: STEM - Science,Technology Engineerg &Math Dept  
ACCT: 2228632 TFSF - STEM DEPARTMENT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B400	Student Help Payroll	0.00	1,345.28	0.00	0.00	1,345.28	-1,345.28
****	A - PERSONNEL	0.00	1,345.28	0.00	0.00	1,345.28	-1,345.28
B600	Other Current Expense	0.00	2,609.39	0.00	1,098.87	3,708.26	-3,708.26
B701	CARRYOVER ENC - Equipment	0.00	0.00	0.00	0.28	0.28	-0.28
****	O - OTHER	0.00	2,609.39	0.00	1,099.15	3,708.54	-3,708.54
****	EXPENSES	0.00	3,954.67	0.00	1,099.15	5,053.82	-5,053.82
****	NET FD BAL CHG	0.00	-3,954.67				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: STEM - Science,Technology Engineerg &Math Dept  
ACCT: 2228712 TFSF - STEM - SCIENCE SUPPLIES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	553.66	0.00	0.00	553.66	-553.66
****	O - OTHER	0.00	553.66	0.00	0.00	553.66	-553.66
****	EXPENSES	0.00	553.66	0.00	0.00	553.66	-553.66
****	NET FD BAL CHG	0.00	-553.66				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: TLC - The Learning Center  
ACCT: 2228592 TFSF - LEARNING ASSISTANCE CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B200	Non-Regular Employee Payroll	0.00	214.04	0.00	0.00	214.04	-214.04
****	A - PERSONNEL	0.00	214.04	0.00	0.00	214.04	-214.04
B600	Other Current Expense	0.00	229.15	0.00	0.00	229.15	-229.15
B601	CARRYOVER ENC - Other Current	0.00	691.86	0.00	2,890.48	3,582.34	-3,582.34
****	O - OTHER	0.00	921.01	0.00	2,890.48	3,811.49	-3,811.49
****	EXPENSES	0.00	1,135.05	0.00	2,890.48	4,025.53	-4,025.53
****	NET FD BAL CHG	0.00	-1,135.05				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund  
ORG CODE: UHM - University of Hawaii Center, Maui  
ACCT: 2235772 TFSF - UNIVERSITY CENTER ON MAUI

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 11/30/2021	PROJECTED PAYROLL EXP	ENCUMB AS OF 11/30/2021	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
----	-----	-----	-----	-----	-----	-----	-----
B600	Other Current Expense	0.00	623.25	0.00	2,661.66	3,284.91	-3,284.91
B601	CARRYOVER ENC - Other Current	0.00	531.45	0.00	0.00	531.45	-531.45
B610	Utilities & Communication	0.00	363.87	0.00	0.00	363.87	-363.87
****	O - OTHER	0.00	1,518.57	0.00	2,661.66	4,180.23	-4,180.23
****	EXPENSES	0.00	1,518.57	0.00	2,661.66	4,180.23	-4,180.23
****	NET FD BAL CHG	0.00	-1,518.57				