

BILLING CHART-ORG CODE: HO - PCTT

CUST NUMBER	INV TYP	ORG DOC NUM	INV BILL	CHART	ACCT NO	AR OBJ CODE	OBJ CODE	INV AMT	ADJUST	INV PD AMOUNT	OPEN AMT	1 - 60 DAYS	61 - 90 DAYS	91 - 180 DAYS	181 - 730 DAYS	731 + DAYS
ARISTA NETWORKS																
INVOICE 1447737																
4225	S		06/03/2015	HO	2245272	8361	0035	1,229.00	0.00	0.00	1,229.00	1,229.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER 1447737								1,229.00	0.00	0.00	1,229.00	1,229.00	0.00	0.00	0.00	0.00
**** TOTAL FOR ARISTA NETWORKS								1,229.00	0.00	0.00	1,229.00	1,229.00	0.00	0.00	0.00	0.00
CASSELL CONSULTING																
INVOICE 1302774																
1901	S		01/26/2015	HO	2245272	8361	0702	1,950.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER 1302774								1,950.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR CASSELL CONSULTING								1,950.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00
CISCO SYSTEMS, INC.																
INVOICE 945958																
3788	S		03/28/2014	HO	2245272	8361	0702	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER 945958								2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR CISCO SYSTEMS, INC.								2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMANDING OFFICER																
INVOICE 1101761																
3930	S		07/29/2014	HO	2245272	8361	0035	8,475.00	0.00	8,475.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER 1101761								8,475.00	0.00	8,475.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR COMMANDING OFFICER								8,475.00	0.00	8,475.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT OF TRANSPORTATION																
INVOICE 1382687																
4177	S		04/20/2015	HO	2245272	8361	0702	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER 1382687								700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR DEPARTMENT OF TRANSPORTATION								700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT OF VETERANS AFFAIRS (28)																
INVOICE 1039092																
2062	S		06/05/2014	HO	2300417	8361	0035	1,195.00	0.00	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR INVOICE NUMBER 1039092								1,195.00	0.00	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00
**** TOTAL FOR DEPT OF VETERANS AFFAIRS (28)								1,195.00	0.00	1,195.00	0.00	0.00	0.00	0.00	0.00	0.00
DHS EMPLOYMENT AND TRAINING																
INVOICE 877944																
3724	S		02/06/2014	HO	2300417	8361	0035	665.00	0.00	0.00	665.00	0.00	0.00	0.00	665.00	0.00
**** TOTAL FOR INVOICE NUMBER 877944								665.00	0.00	0.00	665.00	0.00	0.00	0.00	665.00	0.00
INVOICE 974932																
3724	S		04/17/2014	HO	2300417	8361	0035	2,445.00	0.00	0.00	2,445.00	0.00	0.00	0.00	2,445.00	0.00
**** TOTAL FOR INVOICE NUMBER 974932								2,445.00	0.00	0.00	2,445.00	0.00	0.00	0.00	2,445.00	0.00
INVOICE 1018504																
3724	S		05/22/2014	HO	2300417	8361	0035	795.00	0.00	0.00	795.00	0.00	0.00	0.00	795.00	0.00

FUND GROUP: 11 3322293 HCC STUD PUB FEES

CUST NUMBER	INV TYP	INVOICE NUMBER	DOC NUMBER	ORG DOC NUM	INV BILL	AR BILLING ORG	DOC TYP	TRANS POST DT	ITEM NBR	ACCT CHART	ACCT NO	SUB ACCT	AR OBJ	OBJ CODE	SUB OBJ	AR ITM CD	INV AMT	ADJUST	INV PD AMOUNT	OPEN AMT
SUB FUND GROUP TYPE R																				
GLOBAL CORPORATE COLLEG																				
2050	S	971869	971869		04/15/2014	HO - PCTT	INV	04/15/2014	2	HO	3322293	2014	8361	0034			45.00	0.00	0.00	45.00
2050	S	971869	1206263	1206247	04/15/2014	HO - PCTT	APP	10/27/2014	2	HO	3322293	2014	8361	0034			0.00	0.00	45.00	-45.00
**** TOTAL FOR INVOICE NUMBER 971869																	45.00	0.00	45.00	0.00
2050	S	1334732	1334732		02/24/2015	HO - PCTT	INV	04/06/2015	2	HO	3322293	2014	8361	0034			65.00	0.00	0.00	65.00
**** TOTAL FOR INVOICE NUMBER 1334732																	65.00	0.00	0.00	65.00
**** TOTAL FOR GLOBAL CORPORATE COLLEG																	110.00	0.00	45.00	65.00
TSA																				
2072	S	1403635	1403635		04/29/2015	HO - PCTT	INV	04/29/2015	2	HO	3322293	2015	8361	0034			65.00	0.00	0.00	65.00
2072	S	1403635	1407425	1407414	04/29/2015	HO - PCTT	APP	05/01/2015	2	HO	3322293	2015	8361	0034			0.00	0.00	65.00	-65.00
**** TOTAL FOR INVOICE NUMBER 1403635																	65.00	0.00	65.00	0.00
**** TOTAL FOR TSA																	65.00	0.00	65.00	0.00
**** TOTAL FOR 3322293																	175.00	0.00	110.00	65.00

FUND GROUP: 11 2210401 HONOLULU CC - AY 2013

CUST NUMBER	INV TYP	INVOICE NUMBER	DOC NUMBER	ORG DOC NUM	INV BILL	AR BILLING ORG	DOC TYP	TRANS POST DT	ITEM NBR	ACCT CHART	ACCT NO	SUB ACCT	AR OBJ	OBJ CODE	SUB OBJ	AR ITM CD	INV AMT	ADJUST	INV PD AMOUNT	OPEN AMT
SUB FUND GROUP TYPE S																				
ASBESTOS WORKERS HEAT & FROST																				
1885	S	557930	557930		06/27/2013	HO - BUSO	INV	06/27/2013	1	HO	2210401	2013	8361	0035			704.00	0.00	0.00	704.00
1885	S	557930	898296	898280	06/27/2013	HO - BUSO	APP	02/24/2014	1	HO	2210401	2013	8361	0035			0.00	0.00	704.00	-704.00
**** TOTAL FOR INVOICE NUMBER 557930																	704.00	0.00	704.00	0.00
1885	S	592531	592531		06/27/2013	HO - BUSO	INV	06/27/2013	1	HO	2210401	2013	8361	0035			640.00	0.00	0.00	640.00
1885	S	592531	898296	898280	06/27/2013	HO - BUSO	APP	02/24/2014	1	HO	2210401	2013	8361	0035			0.00	0.00	640.00	-640.00
**** TOTAL FOR INVOICE NUMBER 592531																	640.00	0.00	640.00	0.00
1885	S	935225	935225		03/14/2014	HO - BUSO	INV	03/14/2014	1	HO	2210401	2014	8361	0035			828.00	0.00	0.00	828.00
1885	S	935225	979491	979453	03/14/2014	HO - BUSO	APP	04/25/2014	1	HO	2210401	2014	8361	0035			0.00	0.00	828.00	-828.00
**** TOTAL FOR INVOICE NUMBER 935225																	828.00	0.00	828.00	0.00
1885	S	1013313	1013313		05/19/2014	HO - BUSO	INV	05/19/2014	1	HO	2210401	2014	8361	0035			792.00	0.00	0.00	792.00
1885	S	1013313	1046026	1046014	05/19/2014	HO - BUSO	APP	06/12/2014	1	HO	2210401	2014	8361	0035			0.00	0.00	792.00	-792.00
**** TOTAL FOR INVOICE NUMBER 1013313																	792.00	0.00	792.00	0.00
**** TOTAL FOR ASBESTOS WORKERS HEAT & FROST																	2,964.00	0.00	2,964.00	0.00
ASSOC BUILDERS & CONTRACTORS																				
1860	S	565776	565776		06/27/2013	HO - BUSO	INV	06/27/2013	1	HO	2210401	2013	8361	0035			896.00	0.00	0.00	896.00
1860	S	565776	722251	722039	06/27/2013	HO - BUSO	APP	09/20/2013	1	HO	2210401	2013	8361	0035			0.00	0.00	896.00	-896.00
1860	S	565776	565776		06/27/2013	HO - BUSO	INV	06/27/2013	2	HO	2210401	2013	8361	0035			2,880.00	0.00	0.00	2,880.00
1860	S	565776	722251	722039	06/27/2013	HO - BUSO	APP	09/20/2013	2	HO	2210401	2013	8361	0035			0.00	0.00	2,880.00	-2,880.00
1860	S	565776	565776		06/27/2013	HO - BUSO	INV	06/27/2013	3	HO	2210401	2013	8361	0035			864.00	0.00	0.00	864.00
1860	S	565776	722251	722039	06/27/2013	HO - BUSO	APP	09/20/2013	3	HO	2210401	2013	8361	0035			0.00	0.00	864.00	-864.00
1860	S	565776	565776		06/27/2013	HO - BUSO	INV	06/27/2013	4	HO	2210401	2013	8361	0035			600.00	0.00	0.00	600.00
1860	S	565776	722251	722039	06/27/2013	HO - BUSO	APP	09/20/2013	4	HO	2210401	2013	8361	0035			0.00	0.00	600.00	-600.00
1860	S	565776	565776		06/27/2013	HO - BUSO	INV	06/27/2013	5	HO	2210401	2013	8361	0035			288.00	0.00	0.00	288.00
1860	S	565776	722251	722039	06/27/2013	HO - BUSO	APP	09/20/2013	5	HO	2210401	2013	8361	0035			0.00	0.00	288.00	-288.00
**** TOTAL FOR INVOICE NUMBER 565776																	5,528.00	0.00	5,528.00	0.00
1860	S	589283	589283		06/27/2013	HO - BUSO	INV	06/27/2013	1	HO	2210401	2013	8361	0035			768.00	0.00	0.00	768.00
1860	S	589283	722260	722039	06/27/2013	HO - BUSO	APP	09/20/2013	1	HO	2210401	2013	8361	0035			0.00	0.00	768.00	-768.00
1860	S	589283	589283		06/27/2013	HO - BUSO	INV	06/27/2013	2	HO	2210401	2013	8361	0035			2,656.00	0.00	0.00	2,656.00
1860	S	589283	722260	722039	06/27/2013	HO - BUSO	APP	09/20/2013	2	HO	2210401	2013	8361	0035			0.00	0.00	2,656.00	-2,656.00
1860	S	589283	589283		06/27/2013	HO - BUSO	INV	06/27/2013	3	HO	2210401	2013	8361	0035			640.00	0.00	0.00	640.00
1860	S	589283	722260	722039	06/27/2013	HO - BUSO	APP	09/20/2013	3	HO	2210401	2013	8361	0035			0.00	0.00	640.00	-640.00
1860	S	589283	589283		06/27/2013	HO - BUSO	INV	06/27/2013	4	HO	2210401	2013	8361	0035			528.00	0.00	0.00	528.00
1860	S	589283	722260	722039	06/27/2013	HO - BUSO	APP	09/20/2013	4	HO	2210401	2013	8361	0035			0.00	0.00	528.00	-528.00
1860	S	589283	589283		06/27/2013	HO - BUSO	INV	06/27/2013	5	HO	2210401	2013	8361	0035			288.00	0.00	0.00	288.00
1860	S	589283	722260	722039	06/27/2013	HO - BUSO	APP	09/20/2013	5	HO	2210401	2013	8361	0035			0.00	0.00	288.00	-288.00
**** TOTAL FOR INVOICE NUMBER 589283																	4,880.00	0.00	4,880.00	0.00

UNIVERSITY OF HAWAII - UH-MANOA
 CG ACCOUNT STATEMENT AS OF 03/31/2014
 CG BUDGET POOL SUMMARY BY FO CODE & ACCOUNT

ACCT: 6100279 SEA SURFACE ACIDIFICATION

PROPOSAL NO: 30407 OCEAN ACIDIFICATION: COLLABORATIVE RESEARCH: ESTABLISHING THE MAGNITUDE OF SEA-SURFACE ACIDIFICATION DURING THE
 AGENCY: 02400 NATIONAL SCIENCE FOUNDATION FISCAL OFFICER: HASEGAWA, ELTON
 AWARD PERIOD: 09/01/2012 - 08/31/2015 ACCT SUPERVISOR: ZEEBE, RICHARD

		FND-APR	ORG	PYMT	ST	CL	BASE	RATE	WAIVER	PAWD	CS	ROLL 1	ROLL 2	ROLL 3	RESP
		F210	OCN	2	2	N	20	36.7	N	N	N				46
SUB		CURRENT	----- ACTUALS -----				ENCUMBRANCES	BALANCE	PRE-ENCUMBRANCE		BAL AVAIL				
ACCT	DESCRIPTION	BUDGET	CURR MONTH	FISCAL YEAR	PROJECT	(EX, IE, CE)	AVAILABLE			AFTER PE					
-----	SALARIES & WAGES	124,951.00	1,919.00	17,348.00	25,022.00	0.00	99,929.00	0.00		99,929.00					
-----	OVERLOAD	0.00	0.00	2,592.24	2,592.24	0.00	-2,592.24	0.00		-2,592.24					
-----	FRINGE BENEFITS	9,548.00	9.78	434.42	469.70	0.00	9,078.30	0.00		9,078.30					
-----	SERVICES-FEE BASIS	0.00	0.00	35.00	35.00	0.00	-35.00	0.00		-35.00					
-----	MATERIALS & SUPPLIES	4,500.00	877.40	1,414.18	1,468.85	0.00	3,031.15	0.00		3,031.15					
-----	TRAVEL-DOMESTIC	7,000.00	0.00	5,587.45	5,587.45	0.00	1,412.55	0.00		1,412.55					
-----	PRINT & PUBLICATIONS	3,000.00	0.00	1,800.00	1,800.00	0.00	1,200.00	0.00		1,200.00					
-----	RENTALS	0.00	0.00	39.01	39.01	0.00	-39.01	0.00		-39.01					
-----	OTHERS	3,000.00	0.00	1,630.00	1,630.00	0.00	1,370.00	0.00		1,370.00					
*****	TOTAL DIRECT COSTS	151,999.00	2,806.18	30,880.30	38,644.25	0.00	113,354.75	0.00		113,354.75					
-----	INDIRECT COST	54,682.00	1,029.83	11,112.56	13,961.82	0.00	40,720.18	0.00		40,720.18					
*****	TOTAL INDIRECT COSTS	54,682.00	1,029.83	11,112.56	13,961.82	0.00	40,720.18	0.00		40,720.18					
*****	TOTAL COSTS	206,681.00	3,836.01	41,992.86	52,606.07	0.00	154,074.93	0.00		154,074.93					

UNIVERSITY OF HAWAII - UH-MANOA
 CG ACCOUNT STATEMENT AS OF 03/31/2014
 CG BUDGET POOL SUMMARY BY FO CODE, ACCOUNT & SUB-ACCOUNT

ACCT: 6100279 SEA SURFACE ACIDIFICATION
 SUB ACCT: -----

PROPOSAL NO: 30407 OCEAN ACIDIFICATION: COLLABORATIVE RESEARCH: ESTABLISHING THE MAGNITUDE OF SEA-SURFACE ACIDIFICATION DURING THE
 AGENCY: 02400 NATIONAL SCIENCE FOUNDATION FISCAL OFFICER: HASEGAWA, ELTON
 AWARD PERIOD: 09/01/2012 - 08/31/2015 ACCT SUPERVISOR: ZEEBE, RICHARD

DESCRIPTION	FND-APR	ORG	PYMT	ST	CL	BASE	RATE	WAIVER	PAWD	CS	ROLL 1	ROLL 2	ROLL 3	RESP	CURRENT BUDGET	ACTUALS		ENCUMBRANCES (EX, IE, CE)	BALANCE AVAILABLE	PRE-ENCUMBRANCE	BAL AVAIL AFTER PE	
	F210	OCN	2	2	N	20	36.7	N	N	N						CURR MONTH	FISCAL YEAR					PROJECT
SALARIES & WAGES			124,951.00			1,919.00			17,348.00		25,022.00			0.00	124,951.00	1,919.00	17,348.00	25,022.00	0.00	99,929.00	0.00	99,929.00
OVERLOAD			0.00			0.00			2,592.24		2,592.24			0.00	0.00	0.00	2,592.24	2,592.24	0.00	-2,592.24	0.00	-2,592.24
FRINGE BENEFITS			9,548.00			9.78			434.42		469.70			0.00	9,548.00	9.78	434.42	469.70	0.00	9,078.30	0.00	9,078.30
SERVICES-FEE BASIS			0.00			0.00			35.00		35.00			0.00	0.00	0.00	35.00	35.00	0.00	-35.00	0.00	-35.00
MATERIALS & SUPPLIES			4,500.00			877.40			1,414.18		1,468.85			0.00	4,500.00	877.40	1,414.18	1,468.85	0.00	3,031.15	0.00	3,031.15
TRAVEL-DOMESTIC			7,000.00			0.00			5,587.45		5,587.45			0.00	7,000.00	0.00	5,587.45	5,587.45	0.00	1,412.55	0.00	1,412.55
PRINT & PUBLICATIONS			3,000.00			0.00			1,800.00		1,800.00			0.00	3,000.00	0.00	1,800.00	1,800.00	0.00	1,200.00	0.00	1,200.00
RENTALS			0.00			0.00			39.01		39.01			0.00	0.00	0.00	39.01	39.01	0.00	-39.01	0.00	-39.01
OTHERS			3,000.00			0.00			1,630.00		1,630.00			0.00	3,000.00	0.00	1,630.00	1,630.00	0.00	1,370.00	0.00	1,370.00
***** TOTAL DIRECT COSTS			151,999.00			2,806.18			30,880.30		38,644.25			0.00	151,999.00	2,806.18	30,880.30	38,644.25	0.00	113,354.75	0.00	113,354.75
INDIRECT COST			54,682.00			1,029.83			11,112.56		13,961.82			0.00	54,682.00	1,029.83	11,112.56	13,961.82	0.00	40,720.18	0.00	40,720.18
***** TOTAL INDIRECT COSTS			54,682.00			1,029.83			11,112.56		13,961.82			0.00	54,682.00	1,029.83	11,112.56	13,961.82	0.00	40,720.18	0.00	40,720.18
***** TOTAL COSTS			206,681.00			3,836.01			41,992.86		52,606.07			0.00	206,681.00	3,836.01	41,992.86	52,606.07	0.00	154,074.93	0.00	154,074.93

UNIVERSITY OF HAWAII - UH-MANOA
 CG ACCOUNT STATEMENT AS OF 03/31/2014
 CG BUDGET POOL SUMMARY BY FO CODE, ACCOUNT SUPERVISOR & ACCOUNT

ACCT: 6100410 VOCALS:AIRBORNE MEAS OF AEROSOL DY

PROPOSAL NO: 17688 VOCALS:AIRBORNE MEAS OF AEROSO
 AGENCY: 02400 NATIONAL SCIENCE FOUNDATION
 AWARD PERIOD: 03/01/2008 - 06/30/2014

FISCAL OFFICER: HASEGAWA, ELTON
 ACCT SUPERVISOR: CLARKE, ANTONY

		FND-APR	ORG	PYMT	ST	CL	BASE	RATE	WAIVER	PAWD	CS	ROLL 1	ROLL 2	ROLL 3	RESP				
		F210	OCN	2	2	N	20	36.7	N	N	N				46				
SUB		CURRENT	----- ACTUALS -----													ENCUMBRANCES	BALANCE		BAL AVAIL
ACCT	DESCRIPTION	BUDGET	CURR MONTH	FISCAL YEAR		PROJECT		(EX, IE, CE)	AVAILABLE	PRE-ENCUMBRANCE	AFTER PE								
-----	SALARIES & WAGES	50,239.00	2,159.00	37,566.50	48,359.00	0.00	1,880.00	0.00	1,880.00	0.00	1,880.00								
-----	OVERLOAD	0.00	0.00	6,503.86	6,503.86	0.00	-6,503.86	0.00	-6,503.86	0.00	-6,503.86								
-----	FRINGE BENEFITS	12,571.00	288.14	4,086.94	5,222.34	0.00	7,348.66	0.00	7,348.66	0.00	7,348.66								
-----	SERVICES-FEE BASIS	0.00	0.00	35.00	35.00	0.00	-35.00	0.00	-35.00	0.00	-35.00								
-----	MATERIALS & SUPPLIES	3,000.00	0.00	160.18	160.18	0.00	2,839.82	0.00	2,839.82	0.00	2,839.82								
-----	TRAVEL-DOMESTIC	4,700.00	290.20	2,638.37	2,638.37	0.00	2,061.63	0.00	2,061.63	0.00	2,061.63								
-----	PRINT & PUBLICATIONS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00								
-----	OTHERS	800.00	0.00	1,204.75	1,704.75	0.00	-904.75	0.00	-904.75	0.00	-904.75								
*****	TOTAL DIRECT COSTS	81,310.00	2,737.34	52,195.60	64,623.50	0.00	16,686.50	0.00	16,686.50	0.00	16,686.50								
-----	INDIRECT COST	29,547.00	1,004.51	18,806.16	23,183.46	0.00	6,363.54	0.00	6,363.54	0.00	6,363.54								
*****	TOTAL INDIRECT COSTS	29,547.00	1,004.51	18,806.16	23,183.46	0.00	6,363.54	0.00	6,363.54	0.00	6,363.54								
*****	TOTAL COSTS	110,857.00	3,741.85	71,001.76	87,806.96	0.00	23,050.04	0.00	23,050.04	0.00	23,050.04								

UNIVERSITY OF HAWAII - UH-MANOA
 CG ACCOUNT STATEMENT AS OF 03/31/2014
 CG BUDGET POOL SUMMARY BY FO CODE, ACCOUNT SUPERVISOR, ACCOUNT & SUB-ACCOUNT

ACCT: 6100410 VOCALS:AIRBORNE MEAS OF AEROSOL DY
 SUB ACCT: -----

PROPOSAL NO: 17688 VOCALS:AIRBORNE MEAS OF AEROSO
 AGENCY: 02400 NATIONAL SCIENCE FOUNDATION
 AWARD PERIOD: 03/01/2008 - 06/30/2014

FISCAL OFFICER: HASEGAWA, ELTON
 ACCT SUPERVISOR: CLARKE, ANTONY

DESCRIPTION	FND-APR	ORG	PYMT	ST	CL	BASE	RATE	WAIVER	PAWD	CS	ROLL 1	ROLL 2	ROLL 3	RESP	CURRENT BUDGET	ACTUALS		ENCUMBRANCES (EX, IE, CE)	BALANCE AVAILABLE	PRE-ENCUMBRANCE	BAL AVAIL AFTER PE	
	F210	OCN	2	2	N	20	36.7	N	N	N						CURR MONTH	FISCAL YEAR					PROJECT
SALARIES & WAGES															50,239.00	2,159.00	37,566.50	48,359.00	0.00	1,880.00	0.00	1,880.00
OVERLOAD															0.00	0.00	6,503.86	6,503.86	0.00	-6,503.86	0.00	-6,503.86
FRINGE BENEFITS															12,571.00	288.14	4,086.94	5,222.34	0.00	7,348.66	0.00	7,348.66
SERVICES-FEE BASIS															0.00	0.00	35.00	35.00	0.00	-35.00	0.00	-35.00
MATERIALS & SUPPLIES															3,000.00	0.00	160.18	160.18	0.00	2,839.82	0.00	2,839.82
TRAVEL-DOMESTIC															4,700.00	290.20	2,638.37	2,638.37	0.00	2,061.63	0.00	2,061.63
PRINT & PUBLICATIONS															10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
OTHERS															800.00	0.00	1,204.75	1,704.75	0.00	-904.75	0.00	-904.75
**** TOTAL DIRECT COSTS															81,310.00	2,737.34	52,195.60	64,623.50	0.00	16,686.50	0.00	16,686.50
INDIRECT COST															29,547.00	1,004.51	18,806.16	23,183.46	0.00	6,363.54	0.00	6,363.54
**** TOTAL INDIRECT COSTS															29,547.00	1,004.51	18,806.16	23,183.46	0.00	6,363.54	0.00	6,363.54
**** TOTAL COSTS															110,857.00	3,741.85	71,001.76	87,806.96	0.00	23,050.04	0.00	23,050.04

UNIVERSITY OF HAWAII - UH-MANOA
 CG ACCOUNT STATEMENT AS OF 03/31/2014
 OBJECT CODE SUMMARY BY FO CODE & ACCOUNT

ACCT: 6100359 OCEANOGRAPHIC CHEMICAL ANALYSIS

PROPOSAL NO: 30473 COLLABORATIVE ON OCEANOGRAPHIC CHEMICAL ANALYSIS (COCA)
 AGENCY: 02400 NATIONAL SCIENCE FOUNDATION
 AWARD PERIOD: 08/01/2012 - 07/31/2013

FISCAL OFFICER: HASEGAWA, ELTON
 ACCT SUPERVISOR: MEASURES, CHRISTOPHER

			FND-APR	ORG	PYMT	ST	CL	BASE	RATE	WAIVER	PAWD	CS	ROLL 1	ROLL 2	ROLL 3	RESP				
			F210	OCN	2	2	N	20	25	N	N	N				34				
SUB	OBJ	SUB	CURRENT	ACTUALS											ENCUMBRANCES	BALANCE	BAL AVAIL			
ACCT	CODE	OBJ DESCRIPTION	BUDGET	CURR MONTH	FISCAL YEAR	PROJECT											(EX, IE, CE)	AVAILABLE	PRE-ENCUMBRANCE	AFTER PE
-----	2087	--- RCUH-WAGES	0.00	0.00	2,178.50	4,357.00											0.00	-4,357.00	0.00	-4,357.00
-----	C100	--- CG BUDGET POOL SALARIES & WAGES	4,415.00	0.00	0.00	0.00											0.00	4,415.00	0.00	4,415.00
*****	TOTAL	C100 - SALARIES & WAGES	4,415.00	0.00	2,178.50	4,357.00											0.00	58.00	0.00	58.00
-----	2097	--- RCUH-FRINGE BENEFITS	0.00	0.00	724.02	1,211.31											0.00	-1,211.31	0.00	-1,211.31
-----	C105	--- CG BUDGET POOL FRINGE BENEFITS	1,777.00	0.00	0.00	0.00											0.00	1,777.00	0.00	1,777.00
*****	TOTAL	C105 - FRINGE BENEFITS	1,777.00	0.00	724.02	1,211.31											0.00	565.69	0.00	565.69
-----	3200	--- SUPPLIES, OFFICE	0.00	0.00	0.00	50.15											0.00	-50.15	0.00	-50.15
-----	3400	--- OTHER SUPPLIES	0.00	0.00	0.00	157.06											0.00	-157.06	0.00	-157.06
*****	TOTAL	C107 - MATERIALS & SUPPLIES	0.00	0.00	0.00	207.21											0.00	-207.21	0.00	-207.21
-----	4450	--- TRANSP, US&TERR (E,NR)	0.00	0.00	0.00	1,214.40											0.00	-1,214.40	0.00	-1,214.40
*****	TOTAL	C108 - TRAVEL-DOMESTIC	0.00	0.00	0.00	1,214.40											0.00	-1,214.40	0.00	-1,214.40
-----	4480	--- TRANSP, FOREIGN (E,NR)	0.00	0.00	0.00	69.77											0.00	-69.77	0.00	-69.77
-----	4580	--- PER DIEM, FOREIGN (E,NR)	0.00	0.00	0.00	95.00											0.00	-95.00	0.00	-95.00
-----	C109	--- CG BUDGET POOL TRAVEL-INTERNATIONAL	1,800.00	0.00	0.00	0.00											0.00	1,800.00	0.00	1,800.00
*****	TOTAL	C109 - TRAVEL-INTERNATIONAL	1,800.00	0.00	0.00	164.77											0.00	1,635.23	0.00	1,635.23
-----	3700	--- POSTAGE	0.00	0.00	0.00	8.80											0.00	-8.80	0.00	-8.80
*****	TOTAL	C111 - UTILITIES & COMMUNICATION	0.00	0.00	0.00	8.80											0.00	-8.80	0.00	-8.80
-----	3600	--- FREIGHT & DELIVERY CHARGES	0.00	0.00	0.00	24.22											0.00	-24.22	0.00	-24.22
-----	7200	--- OTHER CURRENT EXPENDITURES	0.00	0.00	0.00	40.00											0.00	-40.00	0.00	-40.00
-----	7285	--- OTHER RCUH REVOLV FUND PROJECTS	0.00	0.00	0.00	50.75											0.00	-50.75	0.00	-50.75
-----	C117	--- CG BUDGET POOL OTHERS	500.00	0.00	0.00	0.00											0.00	500.00	0.00	500.00
*****	TOTAL	C117 - OTHERS	500.00	0.00	0.00	114.97											0.00	385.03	0.00	385.03
*****	TOTAL	DIRECT COSTS	8,492.00	0.00	2,902.52	7,278.46											0.00	1,213.54	0.00	1,213.54
-----	4900	--- INDIRECT COST	0.00	0.00	725.62	1,819.57											0.00	-1,819.57	0.00	-1,819.57
-----	C990	--- CG BUDGET POOL INDIRECT COST	2,123.00	0.00	0.00	0.00											0.00	2,123.00	0.00	2,123.00
*****	TOTAL	C990 - INDIRECT COST	2,123.00	0.00	725.62	1,819.57											0.00	303.43	0.00	303.43
*****	TOTAL	INDIRECT COSTS	2,123.00	0.00	725.62	1,819.57											0.00	303.43	0.00	303.43
*****	TOTAL	COSTS	10,615.00	0.00	3,628.14	9,098.03											0.00	1,516.97	0.00	1,516.97

UNIVERSITY OF HAWAII - UH-MANOA
 CG ACCOUNT STATEMENT AS OF 03/31/2014
 OBJECT CODE SUMMARY BY FO CODE, ACCOUNT & SUB-ACCOUNT

ACCT: 6100359 OCEANOGRAPHIC CHEMICAL ANALYSIS
 SUB ACCT: -----

PROPOSAL NO: 30473 COLLABORATIVE ON OCEANOGRAPHIC CHEMICAL ANALYSIS (COCA)
 AGENCY: 02400 NATIONAL SCIENCE FOUNDATION
 AWARD PERIOD: 08/01/2012-07/31/2013
 FISCAL OFFICER: HASEGAWA, ELTON
 ACCT SUPERVISOR: MEASURES, CHRISTOPHER

OBJ	SUB	DESCRIPTION	F210	OCN	PYMT	ST	CL	BASE	RATE	WAIVER	PAWD	CS	ROLL 1	ROLL 2	ROLL 3	RESP	CURRENT	CURR MONTH	FISCAL YEAR	PROJECT	ENCUMBRANCES (EX, IE, CE)	BALANCE AVAILABLE	PRE-ENCUMBRANCE	BAL AVAIL AFTER PE
					2	2	N	20	25	N	N	N				34								
2087	---	RCUH-WAGES						0.00						0.00			0.00	0.00	2,178.50	4,357.00	0.00	-4,357.00	0.00	-4,357.00
C100	---	CG BUDGET POOL SALARIES & WAGES						4,415.00						0.00			4,415.00	0.00	0.00	0.00	0.00	4,415.00	0.00	4,415.00
****		TOTAL C100 - SALARIES & WAGES						4,415.00						0.00			4,415.00	0.00	2,178.50	4,357.00	0.00	58.00	0.00	58.00
2097	---	RCUH-FRINGE BENEFITS						0.00						0.00			0.00	0.00	724.02	1,211.31	0.00	-1,211.31	0.00	-1,211.31
C105	---	CG BUDGET POOL FRINGE BENEFITS						1,777.00						0.00			1,777.00	0.00	0.00	0.00	0.00	1,777.00	0.00	1,777.00
****		TOTAL C105 - FRINGE BENEFITS						1,777.00						0.00			1,777.00	0.00	724.02	1,211.31	0.00	565.69	0.00	565.69
3200	---	SUPPLIES, OFFICE						0.00						0.00			0.00	0.00	0.00	50.15	0.00	-50.15	0.00	-50.15
3400	---	OTHER SUPPLIES						0.00						0.00			0.00	0.00	0.00	157.06	0.00	-157.06	0.00	-157.06
****		TOTAL C107 - MATERIALS & SUPPLIES						0.00						0.00			0.00	0.00	0.00	207.21	0.00	-207.21	0.00	-207.21
4450	---	TRANSP, US&TERR (E,NR)						0.00						0.00			0.00	0.00	0.00	1,214.40	0.00	-1,214.40	0.00	-1,214.40
****		TOTAL C108 - TRAVEL-DOMESTIC						0.00						0.00			0.00	0.00	0.00	1,214.40	0.00	-1,214.40	0.00	-1,214.40
4480	---	TRANSP, FOREIGN (E,NR)						0.00						0.00			0.00	0.00	0.00	69.77	0.00	-69.77	0.00	-69.77
4580	---	PER DIEM, FOREIGN (E,NR)						0.00						0.00			0.00	0.00	0.00	95.00	0.00	-95.00	0.00	-95.00
C109	---	CG BUDGET POOL TRAVEL-INTERNATIONAL						1,800.00						0.00			1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
****		TOTAL C109 - TRAVEL-INTERNATIONAL						1,800.00						0.00			1,800.00	0.00	0.00	164.77	0.00	1,635.23	0.00	1,635.23
3700	---	POSTAGE						0.00						0.00			0.00	0.00	0.00	8.80	0.00	-8.80	0.00	-8.80
****		TOTAL C111 - UTILITIES & COMMUNICATION						0.00						0.00			0.00	0.00	0.00	8.80	0.00	-8.80	0.00	-8.80
3600	---	FREIGHT & DELIVERY CHARGES						0.00						0.00			0.00	0.00	0.00	24.22	0.00	-24.22	0.00	-24.22
7200	---	OTHER CURRENT EXPENDITURES						0.00						0.00			0.00	0.00	0.00	40.00	0.00	-40.00	0.00	-40.00
7285	---	OTHER RCUH REVOLV FUND PROJECTS						0.00						0.00			0.00	0.00	0.00	50.75	0.00	-50.75	0.00	-50.75
C117	---	CG BUDGET POOL OTHERS						500.00						0.00			500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
****		TOTAL C117 - OTHERS						500.00						0.00			500.00	0.00	0.00	114.97	0.00	385.03	0.00	385.03
****		TOTAL DIRECT COSTS						8,492.00						0.00			8,492.00	0.00	2,902.52	7,278.46	0.00	1,213.54	0.00	1,213.54
4900	---	INDIRECT COST						0.00						0.00			0.00	0.00	725.62	1,819.57	0.00	-1,819.57	0.00	-1,819.57
C990	---	CG BUDGET POOL INDIRECT COST						2,123.00						0.00			2,123.00	0.00	0.00	0.00	0.00	2,123.00	0.00	2,123.00
****		TOTAL C990 - INDIRECT COST						2,123.00						0.00			2,123.00	0.00	725.62	1,819.57	0.00	303.43	0.00	303.43
****		TOTAL INDIRECT COSTS						2,123.00						0.00			2,123.00	0.00	725.62	1,819.57	0.00	303.43	0.00	303.43
****		TOTAL COSTS						10,615.00						0.00			10,615.00	0.00	3,628.14	9,098.03	0.00	1,516.97	0.00	1,516.97

UNIVERSITY OF HAWAII - UH-MANOA
 CG ACCOUNT STATEMENT AS OF 03/31/2014
 OBJECT CODE SUMMARY BY FO CODE, ACCOUNT SUPERVISOR & ACCOUNT

ACCT: 6660794 IODP EXPEDITION PARTICIPATION 327

PROPOSAL NO: 20652 IODP Exp. Part. on Exp. 313
 AGENCY: C3610 CONSORTIUM FOR OCEAN LEADERSHI
 AWARD PERIOD: 07/05/2010 - 08/03/2013

FISCAL OFFICER: HASEGAWA, ELTON
 ACCT SUPERVISOR: COWEN, JAMES

			FND-APR	ORG	PYMT	ST	CL	BASE	RATE	WAIVER	PAWD	CS	ROLL 1	ROLL 2	ROLL 3	RESP			
			F210	OCN	5	5	N	20	20.6	N	N	N				29			
SUB	OBJ	SUB	CURRENT		ACTUALS				ENCUMBRANCES		BALANCE		BAL AVAIL						
ACCT	CODE	OBJ	DESCRIPTION	BUDGET	CURR MONTH	FISCAL YEAR	PROJECT	(EX, IE, CE)	AVAILABLE	PRE-ENCUMBRANCE	AFTER PE								
-----	2001	---	REG EMP-PAYROLL	0.00	0.00	0.00	39,174.10	0.00	-39,174.10	0.00	-39,174.10								
-----	2009	---	REG EMP-PAYROLL, RETROACTIVE	0.00	0.00	0.00	940.00	0.00	-940.00	0.00	-940.00								
-----	C100	---	CG BUDGET POOL SALARIES & WAGES	40,056.30	0.00	0.00	0.00	0.00	40,056.30	0.00	40,056.30								
*****	TOTAL	C100	- SALARIES & WAGES	40,056.30	0.00	0.00	40,114.10	0.00	-57.80	0.00	-57.80								
-----	2008	---	REG EMP-OVERLOAD	0.00	0.00	0.00	1,140.26	0.00	-1,140.26	0.00	-1,140.26								
*****	TOTAL	C101	- OVERLOAD	0.00	0.00	0.00	1,140.26	0.00	-1,140.26	0.00	-1,140.26								
-----	2034	---	REG EMP FB-EMP RET SYS PEN ACCU	0.00	0.00	0.00	6,017.10	0.00	-6,017.10	0.00	-6,017.10								
-----	2036	---	REG EMP FB-TREA S H EMP RET SYS	0.00	0.00	0.00	4.03	0.00	-4.03	0.00	-4.03								
-----	2037	---	REG EMP FB-SS CONTR (FICA)	0.00	0.00	0.00	2,013.80	0.00	-2,013.80	0.00	-2,013.80								
-----	2038	---	REG EMP FB-GROUP LIFE INS	0.00	0.00	0.00	10.17	0.00	-10.17	0.00	-10.17								
-----	2039	---	REG EMP FB-MEDICAL	0.00	0.00	0.00	1,036.50	0.00	-1,036.50	0.00	-1,036.50								
-----	2041	---	REG EMP FB-WORKER'S COMP	0.00	0.00	0.00	165.02	0.00	-165.02	0.00	-165.02								
-----	2042	---	REG EMP FB-UNEMPLOYMENT INS	0.00	0.00	0.00	181.51	0.00	-181.51	0.00	-181.51								
-----	2043	---	REG EMP FB-MEDICARE	0.00	0.00	0.00	555.81	0.00	-555.81	0.00	-555.81								
-----	2044	---	REG EMP FB-RETIREE HEALTH INS	0.00	0.00	0.00	2,603.42	0.00	-2,603.42	0.00	-2,603.42								
-----	2045	---	REG EMP FB-PRESCRIP DRUG	0.00	0.00	0.00	245.71	0.00	-245.71	0.00	-245.71								
-----	2046	---	REG EMP FB-VISION CARE	0.00	0.00	0.00	21.63	0.00	-21.63	0.00	-21.63								
-----	2047	---	REG EMP FB-ADULT DENTAL	0.00	0.00	0.00	172.99	0.00	-172.99	0.00	-172.99								
-----	C105	---	CG BUDGET POOL FRINGE BENEFITS	14,720.69	0.00	0.00	0.00	0.00	14,720.69	0.00	14,720.69								
*****	TOTAL	C105	- FRINGE BENEFITS	14,720.69	0.00	0.00	13,027.69	0.00	1,693.00	0.00	1,693.00								
-----	3015	---	OPER SUPP, SCIENTIFIC	0.00	0.00	0.95	45.94	0.00	-45.94	0.00	-45.94								
*****	TOTAL	C107	- MATERIALS & SUPPLIES	0.00	0.00	0.95	45.94	0.00	-45.94	0.00	-45.94								
-----	7285	---	OTHER RCUH REVOLV FUND PROJECTS	0.00	0.00	449.00	449.00	0.00	-449.00	0.00	-449.00								
*****	TOTAL	C117	- OTHERS	0.00	0.00	449.00	449.00	0.00	-449.00	0.00	-449.00								
*****	TOTAL	DIRECT COSTS		54,776.99	0.00	449.95	54,776.99	0.00	0.00	0.00	0.00								
-----	4900	---	INDIRECT COST	0.00	0.00	92.68	11,284.06	0.00	-11,284.06	0.00	-11,284.06								
-----	C990	---	CG BUDGET POOL INDIRECT COST	11,284.06	0.00	0.00	0.00	0.00	11,284.06	0.00	11,284.06								
*****	TOTAL	C990	- INDIRECT COST	11,284.06	0.00	92.68	11,284.06	0.00	0.00	0.00	0.00								
*****	TOTAL	INDIRECT COSTS		11,284.06	0.00	92.68	11,284.06	0.00	0.00	0.00	0.00								
*****	TOTAL	COSTS		66,061.05	0.00	542.63	66,061.05	0.00	0.00	0.00	0.00								

UNIVERSITY OF HAWAII - UH-MANOA
 CG ACCOUNT STATEMENT AS OF 03/31/2014
 OBJECT CODE SUMMARY BY FO CODE, ACCOUNT SUPERVISOR, ACCOUNT & SUB-ACCOUNT

ACCT: 6660794 IODP EXPEDITION PARTICIPATION 327
 SUB ACCT: -----

PROPOSAL NO: 20652 IODP Exp. Part. on Exp. 313
 AGENCY: C3610 CONSORTIUM FOR OCEAN LEADERSHI
 AWARD PERIOD: 07/05/2010-08/03/2013

FISCAL OFFICER: HASEGAWA, ELTON
 ACCT SUPERVISOR: COWEN, JAMES

OBJ CODE	SUB OBJ	DESCRIPTION	FND-APR F210	ORG OCN	PYMT 5	ST 5	CL N	BASE 20	RATE 20.6	WAIVER N	PAWD N	CS N	ROLL 1	ROLL 2	ROLL 3	RESP 29	CURRENT BUDGET	CURR MONTH	ACTUALS FISCAL YEAR	PROJECT	ENCUMBRANCES (EX, IE, CE)	BALANCE AVAILABLE	PRE-ENCUMBRANCE	BAL AVAIL AFTER PE
2001	---	REG EMP-PAYROLL							0.00					39,174.10			0.00	0.00	0.00	39,174.10	0.00	-39,174.10	0.00	-39,174.10
2009	---	REG EMP-PAYROLL, RETROACTIVE							0.00					940.00			0.00	0.00	0.00	940.00	0.00	-940.00	0.00	-940.00
C100	---	CG BUDGET POOL SALARIES & WAGES							40,056.30					0.00			0.00	0.00	0.00	0.00	0.00	40,056.30	0.00	40,056.30
****		TOTAL C100 - SALARIES & WAGES							40,056.30					40,114.10			0.00	0.00	0.00	0.00	0.00	-57.80	0.00	-57.80
2008	---	REG EMP-OVERLOAD							0.00					1,140.26			0.00	0.00	0.00	1,140.26	0.00	-1,140.26	0.00	-1,140.26
****		TOTAL C101 - OVERLOAD							0.00					1,140.26			0.00	0.00	0.00	1,140.26	0.00	-1,140.26	0.00	-1,140.26
2034	---	REG EMP FB-EMP RET SYS PEN ACCU							0.00					6,017.10			0.00	0.00	0.00	6,017.10	0.00	-6,017.10	0.00	-6,017.10
2036	---	REG EMP FB-TREA S H EMP RET SYS							0.00					4.03			0.00	0.00	0.00	4.03	0.00	-4.03	0.00	-4.03
2037	---	REG EMP FB-SS CONTR (FICA)							0.00					2,013.80			0.00	0.00	0.00	2,013.80	0.00	-2,013.80	0.00	-2,013.80
2038	---	REG EMP FB-GROUP LIFE INS							0.00					10.17			0.00	0.00	0.00	10.17	0.00	-10.17	0.00	-10.17
2039	---	REG EMP FB-MEDICAL							0.00					1,036.50			0.00	0.00	0.00	1,036.50	0.00	-1,036.50	0.00	-1,036.50
2041	---	REG EMP FB-WORKER'S COMP							0.00					165.02			0.00	0.00	0.00	165.02	0.00	-165.02	0.00	-165.02
2042	---	REG EMP FB-UNEMPLOYMENT INS							0.00					181.51			0.00	0.00	0.00	181.51	0.00	-181.51	0.00	-181.51
2043	---	REG EMP FB-MEDICARE							0.00					555.81			0.00	0.00	0.00	555.81	0.00	-555.81	0.00	-555.81
2044	---	REG EMP FB-RETIREE HEALTH INS							0.00					2,603.42			0.00	0.00	0.00	2,603.42	0.00	-2,603.42	0.00	-2,603.42
2045	---	REG EMP FB-PRESCRIP DRUG							0.00					245.71			0.00	0.00	0.00	245.71	0.00	-245.71	0.00	-245.71
2046	---	REG EMP FB-VISION CARE							0.00					21.63			0.00	0.00	0.00	21.63	0.00	-21.63	0.00	-21.63
2047	---	REG EMP FB-ADULT DENTAL							0.00					172.99			0.00	0.00	0.00	172.99	0.00	-172.99	0.00	-172.99
C105	---	CG BUDGET POOL FRINGE BENEFITS							14,720.69					0.00			0.00	0.00	0.00	0.00	0.00	14,720.69	0.00	14,720.69
****		TOTAL C105 - FRINGE BENEFITS							14,720.69					13,027.69			0.00	0.00	0.00	0.00	0.00	1,693.00	0.00	1,693.00
3015	---	OPER SUPP, SCIENTIFIC							0.00					45.94			0.95	0.00	0.00	45.94	0.00	-45.94	0.00	-45.94
****		TOTAL C107 - MATERIALS & SUPPLIES							0.00					45.94			0.95	0.00	0.00	45.94	0.00	-45.94	0.00	-45.94
7285	---	OTHER RCUH REVOLV FUND PROJECTS							0.00				449.00	449.00			0.00	0.00	449.00	449.00	0.00	-449.00	0.00	-449.00
****		TOTAL C117 - OTHERS							0.00				449.00	449.00			0.00	0.00	449.00	449.00	0.00	-449.00	0.00	-449.00
****		TOTAL DIRECT COSTS							54,776.99				449.95	54,776.99			0.00	0.00	449.95	54,776.99	0.00	0.00	0.00	0.00
4900	---	INDIRECT COST							0.00				92.68	11,284.06			0.00	0.00	92.68	11,284.06	0.00	-11,284.06	0.00	-11,284.06
C990	---	CG BUDGET POOL INDIRECT COST							11,284.06				0.00	0.00			0.00	0.00	0.00	0.00	0.00	11,284.06	0.00	11,284.06
****		TOTAL C990 - INDIRECT COST							11,284.06				92.68	11,284.06			0.00	0.00	92.68	11,284.06	0.00	0.00	0.00	0.00
****		TOTAL INDIRECT COSTS							11,284.06				92.68	11,284.06			0.00	0.00	92.68	11,284.06	0.00	0.00	0.00	0.00
****		TOTAL COSTS							66,061.05				542.63	66,061.05			0.00	0.00	542.63	66,061.05	0.00	0.00	0.00	0.00

UNIVERSITY OF HAWAII - UH-MANOA
 CG CONSOLIDATED ACCOUNT STATEMENT AS OF 03/31/2014
 ACCOUNT BALANCE SUMMARY BY FO CODE & PROPOSAL NUMBER

PROPOSAL NO.: 19082 - NA09OAR4170060 SEAGRNT YR42-46
 AWARD NO.: NA09OAR4170060
 AGENCY: 00430 - COMMERCE, DEPT-NOAA
 PASS-THRU:

AWARD PERIOD: 02/01/2009-08/31/2015
 PROJ MANAGER: DECARLO, ERIC
 FUND MANAGER: HUANG, VICKY

AWARD AMOUNT: 14,274,870.00
 FISCAL OFFICER: HASEGAWA, ELTON

	CURRENT BUDGET	----- ACTUALS -----			ENCUMBRANCES (EX, IE, CE)	BALANCE AVAILABLE	PRE-ENCUMBRANCE	BAL AVAIL AFTER PE
		CURR MONTH	FISCAL YEAR	PROJECT				
6100817 YR46 R/IR-3 IMPACT OF LAND-OCEAN	39,002.00	2,589.15	16,639.13	16,796.61	208.88	21,996.51	0.00	21,996.51
6100822 YR46 R/IR-21 FACTORS CONTROLLING	34,121.00	0.00	3,540.65	3,540.65	0.00	30,580.35	0.00	30,580.35
6100825 YR 46 R/SS-2 IMPACT OF INVASIVE MANGRO	29,249.00	1,683.95	21,748.66	21,799.94	708.24	6,740.82	0.00	6,740.82
6661811 YR 44 R/AQ-84 NUTRIENT CYCLING	59,976.00	0.00	0.00	59,888.21	0.00	87.79	0.00	87.79
6663276 YR 45 R/IR-3 OCEAN ACIDIFICATION	39,998.00	0.00	8,101.05	39,812.99	0.00	185.01	0.00	185.01
6663278 YR 45 R/AQ-84 NUTRIENT CYCLING	29,996.00	0.00	8,813.57	29,607.39	0.00	388.61	0.00	388.61
6663346 YR 45 AIR-SEA CO2 KANEOHE BAY	57,746.00	0.00	27,111.79	57,587.67	0.00	158.33	0.00	158.33
***** TOTAL	290,088.00	4,273.10	85,954.85	229,033.46	917.12	60,137.42	0.00	60,137.42

UNIVERSITY OF HAWAII - UH-MANOA
 CG CONSOLIDATED ACCOUNT STATEMENT AS OF 03/31/2014
 CG BUDGET POOL SUMMARY BY FO CODE & PROPOSAL NUMBER

PROPOSAL NO.: 19082 - NA09OAR4170060 SEAGRNT YR42-46
 AWARD NO.: NA09OAR4170060
 AGENCY: 00430 - COMMERCE, DEPT-NOAA
 PASS-THRU:

AWARD PERIOD: 02/01/2009-08/31/2015
 PROJ MANAGER: DECARLO, ERIC
 FUND MANAGER: HUANG, VICKY

AWARD AMOUNT: 14,274,870.00
 FISCAL OFFICER: HASEGAWA, ELTON

	CURRENT BUDGET	ACTUALS			ENCUMBRANCES (EX, IE, CE)	BALANCE AVAILABLE	PRE-ENCUMBRANCE	BAL AVAIL AFTER PE
		CURR MONTH	FISCAL YEAR	PROJECT				
SALARIES & WAGES	14,535.00	765.08	8,477.85	20,710.79	0.00	-6,175.79	0.00	-6,175.79
STUDENT HELP-REGULAR	32,116.00	663.52	7,431.41	22,096.87	0.00	10,019.13	0.00	10,019.13
FRINGE BENEFITS	4,072.00	62.97	1,347.20	2,646.17	0.00	1,425.83	0.00	1,425.83
SERVICES-FEE BASIS	10,690.33	0.00	13,300.00	15,050.09	0.00	-4,359.76	0.00	-4,359.76
MATERIALS & SUPPLIES	65,444.33	1,284.64	12,423.05	50,964.29	917.12	13,562.92	0.00	13,562.92
TRAVEL-DOMESTIC	162.00	0.00	0.00	162.06	0.00	-0.06	0.00	-0.06
UTILITIES & COMMUNICATION	0.00	0.00	29.85	38.51	0.00	-38.51	0.00	-38.51
RENTALS	0.00	71.98	421.84	1,177.37	0.00	-1,177.37	0.00	-1,177.37
REPAIRS	3,598.34	0.00	465.00	2,416.07	0.00	1,182.27	0.00	1,182.27
STIPENDS & ALLOWANCES	25,450.00	0.00	2,700.00	25,386.44	0.00	63.56	0.00	63.56
EQUIPMENT	23,230.00	0.00	13,837.36	19,232.03	0.00	3,997.97	0.00	3,997.97
OTHERS	46,400.00	277.78	7,261.39	20,477.11	0.00	25,922.89	0.00	25,922.89
INDIRECT COST	64,390.00	1,147.13	18,259.90	48,675.66	0.00	15,714.34	0.00	15,714.34
NOT BUDGETED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***** TOTAL	290,088.00	4,273.10	85,954.85	229,033.46	917.12	60,137.42	0.00	60,137.42

UNIVERSITY OF HAWAII - UH-MANOA
 CG CONSOLIDATED ACCOUNT STATEMENT AS OF 03/31/2014
 ACCOUNT BALANCE SUMMARY BY FO CODE & USER ROLLUP CODE 1

ROLLUP 1: 00591

FISCAL OFFICER: HASEGAWA, ELTON

	CURRENT	----- ACTUALS -----			ENCUMBRANCES (EX, IE, CE)	BALANCE AVAILABLE	PRE-ENCUMBRANCE	BAL AVAIL AFTER PE
	BUDGET	CURR MONTH	FISCAL YEAR	PROJECT				
6100825 YR 46 R/SS-2 IMPACT OF INVASIVE MANGRO	29,249.00	1,683.95	21,748.66	21,799.94	708.24	6,740.82	0.00	6,740.82
6663276 YR 45 R/IR-3 OCEAN ACIDIFICATION	39,998.00	0.00	8,101.05	39,812.99	0.00	185.01	0.00	185.01
6663278 YR 45 R/AQ-84 NUTRIENT CYCLING	29,996.00	0.00	8,813.57	29,607.39	0.00	388.61	0.00	388.61
6663346 YR 45 AIR-SEA CO2 KANEHOHE BAY	57,746.00	0.00	27,111.79	57,587.67	0.00	158.33	0.00	158.33
***** TOTAL	156,989.00	1,683.95	65,775.07	148,807.99	708.24	7,472.77	0.00	7,472.77

UNIVERSITY OF HAWAII - UH-MANOA
 CG CONSOLIDATED ACCOUNT STATEMENT AS OF 03/31/2014
 CG BUDGET POOL SUMMARY BY FO CODE & USER ROLLUP CODE 1

ROLLUP 1: 00591

FISCAL OFFICER: HASEGAWA, ELTON

	CURRENT	----- ACTUALS -----			ENCUMBRANCES (EX, IE, CE)	BALANCE AVAILABLE	PRE-ENCUMBRANCE	BALANCE AVAILABLE
	BUDGET	CURR MONTH	FISCAL YEAR	PROJECT				
SALARIES & WAGES	16,008.00	0.00	4,108.34	8,971.98	0.00	7,036.02	0.00	7,036.02
STUDENT HELP-REGULAR	5,679.00	472.91	5,674.28	10,186.53	0.00	-4,507.53	0.00	-4,507.53
FRINGE BENEFITS	1,381.00	2.41	1,155.69	1,368.69	0.00	12.31	0.00	12.31
SERVICES-FEE BASIS	3,687.00	0.00	13,300.00	15,050.09	0.00	-11,363.09	0.00	-11,363.09
MATERIALS & SUPPLIES	31,027.00	703.39	6,687.15	25,727.75	708.24	4,591.01	0.00	4,591.01
TRAVEL-DOMESTIC	162.00	0.00	0.00	162.06	0.00	-0.06	0.00	-0.06
UTILITIES & COMMUNICATION	0.00	0.00	26.96	35.62	0.00	-35.62	0.00	-35.62
RENTALS	0.00	53.17	320.78	578.82	0.00	-578.82	0.00	-578.82
REPAIRS	0.00	0.00	465.00	1,117.73	0.00	-1,117.73	0.00	-1,117.73
STIPENDS & ALLOWANCES	25,450.00	0.00	2,700.00	25,386.44	0.00	63.56	0.00	63.56
EQUIPMENT	23,230.00	0.00	13,837.36	19,232.03	0.00	3,997.97	0.00	3,997.97
OTHERS	21,500.00	0.00	4,522.67	13,664.37	0.00	7,835.63	0.00	7,835.63
INDIRECT COST	28,865.00	452.07	12,976.84	27,325.88	0.00	1,539.12	0.00	1,539.12
NOT BUDGETED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***** TOTAL	156,989.00	1,683.95	65,775.07	148,807.99	708.24	7,472.77	0.00	7,472.77

UNIVERSITY OF HAWAII - UH-MANOA
 CG CONSOLIDATED ACCOUNT STATEMENT AS OF 03/31/2014
 ACCOUNT BALANCE SUMMARY BY FO CODE & USER ROLLUP CODE 2

ROLLUP 2: 00792

FISCAL OFFICER: KABAZAWA, GARY

	CURRENT BUDGET	----- ACTUALS -----			ENCUMBRANCES (EX, IE, CE)	BALANCE AVAILABLE	PRE-ENCUMBRANCE	BAL AVAIL AFTER PE
		CURR MONTH	FISCAL YEAR	PROJECT				
6661912 COASTAL STORMS SLR STUDY - CHEUNG	83,376.00	0.00	0.00	83,305.61	0.00	70.39	0.00	70.39
TOTAL	83,376.00	0.00	0.00	83,305.61	0.00	70.39	0.00	70.39

UNIVERSITY OF HAWAII - UH-MANOA
 CG CONSOLIDATED ACCOUNT STATEMENT AS OF 03/31/2014
 CG BUDGET POOL SUMMARY BY FO CODE & USER ROLLUP CODE 2

ROLLUP 2: 00792

FISCAL OFFICER: KABAZAWA, GARY

	CURRENT	----- ACTUALS -----			ENCUMBRANCES (EX, IE, CE)	BALANCE AVAILABLE	PRE-ENCUMBRANCE	BAL AVAIL AFTER PE
	BUDGET	CURR MONTH	FISCAL YEAR	PROJECT				
SALARIES & WAGES	42,576.00	0.00	0.00	0.00	0.00	42,576.00	0.00	42,576.00
FRINGE BENEFITS	3,236.00	0.00	0.00	0.00	0.00	3,236.00	0.00	3,236.00
REPAIRS	0.00	0.00	0.00	655.61	0.00	-655.61	0.00	-655.61
STIPENDS & ALLOWANCES	0.00	0.00	0.00	58,000.00	0.00	-58,000.00	0.00	-58,000.00
EQUIPMENT	20,750.00	0.00	0.00	24,409.39	0.00	-3,659.39	0.00	-3,659.39
INDIRECT COST	16,814.00	0.00	0.00	240.61	0.00	16,573.39	0.00	16,573.39
TOTAL	83,376.00	0.00	0.00	83,305.61	0.00	70.39	0.00	70.39

UNIVERSITY OF HAWAII - UH-MANOA
 CG CONSOLIDATED ACCOUNT STATEMENT AS OF 03/31/2014
 ACCOUNT BALANCE SUMMARY BY FO CODE & USER ROLLUP CODE 3

ROLLUP 3: 119H

FISCAL OFFICER: IREI, KARIANN

	CURRENT	----- ACTUALS -----			ENCUMBRANCES (EX, IE, CE)	BALANCE AVAILABLE	PRE-ENCUMBRANCE	BAL AVAIL AFTER PE
	BUDGET	CURR MONTH	FISCAL YEAR	PROJECT				
5600108 13-FY11-SL-119-H-FRIDAY	8,390.39	0.00	5,409.69	8,390.39	0.00	0.00	0.00	0.00
5600425 13-FY13-SL-119H-FRIDAY	25,233.02	0.00	25,050.29	25,233.02	0.00	0.00	0.00	0.00
5600603 14-FY13-SL-119H-FRIDAY	31,470.00	2,917.00	29,472.97	29,472.97	0.00	1,997.03	25.00	1,972.03
5600836 14-FY14-SL-119H-FRIDAY	10,645.00	27.44	27.44	27.44	0.00	10,617.56	0.00	10,617.56
5600905 14-FY13-HA-119H-FRIDAY	3,487.00	0.00	49.59	49.59	0.00	3,437.41	0.00	3,437.41
TOTAL	79,225.41	2,944.44	60,009.98	63,173.41	0.00	16,052.00	25.00	16,027.00

UNIVERSITY OF HAWAII - UH-MANOA
 CG CONSOLIDATED ACCOUNT STATEMENT AS OF 03/31/2014
 CG BUDGET POOL SUMMARY BY FO CODE & USER ROLLUP CODE 3

ROLLUP 3: 119H

FISCAL OFFICER: IREI, KARIANN

	CURRENT	----- ACTUALS -----			ENCUMBRANCES (EX, IE, CE)	BALANCE	PRE-ENCUMBRANCE	BALANCE
	BUDGET	CURR MONTH	FISCAL YEAR	PROJECT		AVAILABLE		AVAILABLE
SALARIES & WAGES	59,247.80	2,917.00	48,943.00	51,017.80	0.00	8,230.00	0.00	8,230.00
STUDENT HELP-REGULAR	3,487.00	0.00	0.00	0.00	0.00	3,487.00	0.00	3,487.00
MATERIALS & SUPPLIES	0.00	27.44	5,548.61	5,758.03	0.00	-5,758.03	0.00	-5,758.03
TRAVEL-DOMESTIC	0.00	0.00	1,918.52	2,705.80	0.00	-2,705.80	0.00	-2,705.80
PRINT & PUBLICATIONS	0.00	0.00	205.78	276.78	0.00	-276.78	0.00	-276.78
RENTALS	0.00	0.00	295.90	295.90	0.00	-295.90	0.00	-295.90
REPAIRS	0.00	0.00	109.18	109.18	0.00	-109.18	0.00	-109.18
OTHERS	16,490.61	0.00	2,988.99	3,009.92	0.00	13,480.69	25.00	13,455.69
TOTAL	79,225.41	2,944.44	60,009.98	63,173.41	0.00	16,052.00	25.00	16,027.00

ACCT: 6661791 CNT DARK ENERGY BIOSPHERE INVEST

PROPOSAL NO: 21351 CENTER FOR DARK ENERGY BIOSPHERE INVESTIGATIONS
 AGENCY: S2300 SOUTHERN CALIFORNIA, UNIVERSIT
 AWARD PERIOD: 10/01/2010-09/30/2015

FISCAL OFFICER: HASEGAWA, ELTON
 ACCT SUPERVISOR: RAPPE, MICHAEL

OBJ CODE	SUB ACCT	SUB OBJ	DESCRIPTION	DOC DATE	DOC TYPE	DOC NUMBER	REF DOC NUMBER	ORG DOC NUMBER	OC	POST DATE	BA NK	PREVIOUS BALANCE	CURRENT MONTH	TOTAL TO DATE
8100			CLAIM-ON-CASH									-84,874.04	-20,563.45	-105,437.49
8324			Auto-generated	03/27	CGIN	948402			01	03/27/2014			30,184.23	
8324			ACCTS REC, US GOVT									54,689.81	30,184.23	84,874.04
****			TOTAL ASSET									-30,184.23	9,620.78	-20,563.45
9100			TP Generated Offset	03/05	DVCA	921033			01	03/05/2014	030		5,000.00	
9100			LIN, HUEI-TING	03/06	CHKD	3138709	921033		01	03/06/2014			-5,000.00	
9100			ACCOUNTS PAYABLE, DAILY									0.00	0.00	0.00
****			TOTAL LIABILITY									0.00	0.00	0.00
9900			NET ASSETS (FUND BALANCE)									-10,585.44	0.00	-10,585.44
9982			RESV EXTERNAL ENCUMB									0.00	0.00	0.00
****			TOTAL FUND BALANCE									-10,585.44	0.00	-10,585.44
****			FUND CHANGE									-19,598.79	9,620.78	-9,978.01

ACCT: 6100825 YR 46 R/SS-2 IMPACT OF INVASIVE MANGRO PROPOSAL NO: 19082 NA090AR4170060 SEAGRNT YR42-46 FISCAL OFFICER: HASEGAWA, ELTON
 AGENCY: 00430 COMMERCE, DEPT-NOAA ACCT SUPERVISOR: RUTTENBERG, KATHLEEN
 AWARD PERIOD: 02/01/2009-08/31/2015

OBJ CODE	DESCRIPTION	DOC DATE	DOC TYPE	DOC NUMBER	REF NUMBER	ORG DOC NUMBER	OC	POST DATE	CURRENT BUDGET	ACTUAL AMOUNT	ENCUMBRANCES
FND-APR ORG PYMT ST CL BASE RATE WAIVER PAWD CS ROLL 1 ROLL 2 ROLL 3 RESP F237 OCN 2 2 N 20 36.7 N N Y 00591 37											
2201	Labor - Normal	03/05	PAY	PAID20140305	F237F000AFAC		P1	03/05	0.00	321.71	0.00
2201	Labor - Normal	03/20	PAY	PAID20140320	F237F000AFAC		P1	03/20	0.00	151.20	0.00
****	C103 Student Help-Regular								0.00	472.91	0.00
2241	Labor - Normal	03/05	PAY	PAID20140305	F237F000AFAC		P1	03/05	0.00	1.64	0.00
2241	Labor - Normal	03/20	PAY	PAID20140320	F237F000AFAC		P1	03/20	0.00	0.77	0.00
****	C105 Fringe Benefits								0.00	2.41	0.00
3015	UH CHEMISTRY STOCK	03/04	POC	Z10052970	Z10052970	D8561	RC	03/04	0.00	0.00	-104.17
3015	FISHER SCIENTIFIC	03/11	ND	Z10056527		I4126	RC	03/11	0.00	691.88	0.00
3015	FISHER SCIENTIFIC	03/11	POA	Z10056527	Z10056527	I4126	RC	03/11	0.00	0.00	-14.50
3015	FISHER SCIENTIFIC	03/11	PREQ	Z10056527	Z10056527	I4126	RC	03/11	0.00	0.00	-691.88
3015	COFFEY, SARA L	03/13	ND	A017043		L7734	RC	03/13	0.00	11.51	0.00
3015	UH CHEMISTRY STOCK	03/18	POA	Z10057653	Z10057653	D8561	RC	03/18	0.00	0.00	-104.17
3015	UH CHEMISTRY STOCK	03/21	POC	Z10055835	Z10055835	D8561	RC	03/21	0.00	0.00	-104.17
3015	UH CHEMISTRY STOCK	03/21	PO	Z10061950		D8561	RC	03/21	0.00	0.00	104.71
****	C107 Materials Supplies								0.00	703.39	-914.18
5700	AIRGAS USA LLC	03/17	ND	A017047		I2488	RC	03/17	0.00	66.85	0.00
5700	AIRGAS USA LLC	03/17	ND	A017047		I2488	RC	03/17	0.00	-13.68	0.00
****	C112 Rentals								0.00	53.17	0.00
4900	CHG 36.700% ON 2241	03/05	ICR	20140305			MF	03/05	0.00	0.60	0.00
4900	CHG 36.700% ON 2201	03/05	ICR	20140305			MF	03/05	0.00	118.06	0.00
4900	CHG 36.700% ON 3015	03/11	ICR	20140311			MF	03/11	0.00	253.91	0.00
4900	CHG 36.700% ON 3015	03/13	ICR	20140313			MF	03/13	0.00	4.22	0.00
4900	CHG 36.700% ON 5700	03/17	ICR	20140317			MF	03/17	0.00	19.51	0.00
4900	CHG 36.700% ON 2201	03/20	ICR	20140320			MF	03/20	0.00	55.49	0.00
4900	CHG 36.700% ON 2241	03/20	ICR	20140320			MF	03/20	0.00	0.28	0.00
****	C990 Indirect Cost								0.00	452.07	0.00
****	TOTAL EXPENSE								0.00	1,683.95	-914.18

ACCT: 6101507 IN SITU ELECTROCHEMICAL ANALYZER (ISEA) PROPOSAL NO: 31633 UPGRADE OF AN IN SITU FISCAL OFFICER: HASEGAWA, ELTON
 AGENCY: 02400 NATIONAL SCIENCE FOUNDATION ACCT SUPERVISOR: GLAZER, BRIAN
 AWARD PERIOD: 09/01/2013-08/31/2014

OBJ CODE	DESCRIPTION	DOC DATE	DOC TYPE	DOC NUMBER	REF NUMBER	ORG DOC NUMBER	OC	POST DATE	CURRENT BUDGET	ACTUAL AMOUNT	ENCUMBRANCES
3015	03/14-WEST MARINE	03/02	DI	0249596025		GLAZER-BRI	PC	03/25	0.00	42.93	0.00
3401	03/14-MOUSER	02/20	DI	0249542115		GLAZER-BRI	PC	03/25	0.00	22.07	0.00
****	C107 Materials Supplies								0.00	65.00	0.00
770G	017 Reallocate RCUH	03/19	DI	937346			01	03/19	0.00	-36,000.00	0.00
770G	017 Reallocate RCUH	03/19	DI	937346			01	03/19	0.00	18,000.00	0.00
770G	017 Reallocate RCUH	03/19	DI	937346			01	03/19	0.00	18,000.00	0.00
****	C116 Equipment								0.00	0.00	0.00
7216	03/14-DRI SYNERGY	02/16	DI	0249519396		GLAZER-BRI	PC	03/25	0.00	62.77	0.00
7217	UNIVERSITY OF HAWAII	03/07	POA	Z10057650	Z10057650	H4778	RC	03/07	0.00	0.00	-2.42
7217	UNIVERSITY OF HAWAII	03/07	ND	Z10057650		H4778	RC	03/07	0.00	58.00	0.00
7217	UNIVERSITY OF HAWAII	03/07	PREQ	Z10057650	Z10057650	H4778	RC	03/07	0.00	0.00	-58.00
****	C117 Others								0.00	120.77	-60.42
4900	CHG 40.000% ON 7217	03/07	ICR	20140307			MF	03/07	0.00	23.20	0.00
4900	CHG 40.000% ON 3401	03/25	ICR	20140325			MF	03/25	0.00	8.82	0.00
4900	CHG 40.000% ON 3015	03/25	ICR	20140325			MF	03/25	0.00	17.17	0.00
4900	CHG 40.000% ON 7216	03/25	ICR	20140325			MF	03/25	0.00	25.10	0.00
****	C990 Indirect Cost								0.00	74.29	0.00
****	TOTAL EXPENSE								0.00	260.06	-60.42

LEGAL AUTHORITY: 304A-2003 HRS Trust Fund

CHART CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	CASH LESS ENC	PRE-ENCUMBRANCE	CASH LESS ENC PRE-ENC
MA	4433180	FIXED PRICE CONTRACT - ORS	36,452.86	0.00	39,065.06	2,612.20	0.00	0.00	0.00	0.00	0.00
MA	4501505	HAWAII STATEWIDE AFTERSCHOOL	0.00	75,000.00	51,744.73	0.00	23,255.27	19,503.91	3,751.36	0.00	3,751.36
MA	4501762	HSTA-TEACHING INTERNSHIP PROGRAM	0.00	0.00	81,105.18	0.00	-81,105.18	0.00	-81,105.18	0.00	-81,105.18
MA	9095001	P/R OVERPYMT-COLL OF ED	0.00	51.84	51.84	0.00	0.00	0.00	0.00	0.00	0.00
MA	9095801	AR CLEARING-COLLEGE OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	TOTAL FOR BUDGET PLAN: 009999		36,452.86	75,051.84	171,966.81	2,612.20	-57,849.91	19,503.91	-77,353.82	0.00	-77,353.82
****	TOTAL FOR LA: 304A-2003 HRS Trust Fund		36,452.86	75,051.84	171,966.81	2,612.20	-57,849.91	19,503.91	-77,353.82	0.00	-77,353.82

LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund

ACCT SUPERVISOR: BARTLETT, ANDREA

CHART CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	CASH LESS ENC	PRE-ENCUMBRANCE	CASH LESS ENC & PRE-ENC
MA	2014055	HAWAII WRITING PROJECT	-569.85	0.00	0.00	0.00	-569.85	0.00	-569.85	0.00	-569.85
MA	2017150	NTFSF-CURRICULUM STUD	155,237.30	0.00	0.00	0.00	155,237.30	0.00	155,237.30	0.00	155,237.30
MA	2214682	DEPT OF CURRICULUM STUDIES	-291,680.03	0.00	84,715.30	376,395.36	0.03	0.03	0.00	0.00	0.00
MA	2255662	MAAKA-NATIVE HAWN ED-HWN LANG	-70,653.76	0.00	84,715.30	70,653.76	0.00	0.00	0.00	0.00	0.00
****	TOTAL FOR BUDGET PLAN: 001156		-207,666.34	0.00	84,715.30	447,049.12	154,667.48	0.03	154,667.45	0.00	154,667.45
MA	2277692	COE-MIDDLE SCHOOL MED ADMIN	85,897.96	87.88	149,180.83	7,329.06	28,849.37	0.00	28,849.37	0.00	28,849.37
MA	2277792	COE-MED EARLY CHILDHOOD ADMIN (UH)	86,182.73	164.52	170,015.85	35,539.12	101,051.35	0.00	101,051.35	0.00	101,051.35
MA	2277872	COE-CURRIC STUDIES ADMIN	130,380.14	221.26	176,190.81	3,643.62	128,070.06	0.00	128,070.06	0.00	128,070.06
MA	2277902	COE-MED KAUAI CURR STDS ADMIN (UH)	90,232.75	108.37	224,052.47	0.00	42,479.46	0.00	42,479.46	0.00	42,479.46
MA	2277962	COE-PK-3 CERTIFICATE PROGR(CURR	-5,163.87	5.78	231,236.68	25,999.09	13,656.79	0.00	13,656.79	0.00	13,656.79
****	TOTAL FOR BUDGET PLAN: 001343		387,529.71	587.81	146,521.38	72,510.89	314,107.03	0.00	314,107.03	0.00	314,107.03
****	TOTAL FOR LA: 304A-2153 HRS Tuition and Fees		179,863.37	587.81	231,236.68	519,560.01	468,774.51	0.03	468,774.48	0.00	468,774.48

FISCAL OFFICER: HASEGAWA, ELTON
 ACCT: 2230572 TUITION REVENUE-OCEANOGRAPHY RESEAR

ORG: OCN Oceanography
 UH APPRN: S307T HIGHER ED FUNC: BIPR
 DAGS APPRN: S306 REVENUE FUNC: 111

ACCT SUPERVISOR: MOTT, MICHAEL

OBJ CODE	SUB ACCT	SUB OBJ	DESCRIPTION	BUDGETS		ACTUALS		ENCUMBRANCES (EX, IE, CE)	BALANCE AVAILABLE	PRE-ENCUMBRANCE	BAL AVAIL AFTER PE
				BASE	CURRENT	CURRENT MONTH	FISCAL YEAR				
2001	-----	---	REG EMP-PAYROLL	0.00	0.00	-116,146.23	35,943.90	0.00	-35,943.90	0.00	-35,943.90
2009	-----	---	REG EMP-PAYROLL,	0.00	0.00	-3,670.68	0.00	0.00	0.00	0.00	0.00
2030	-----	---	REG EMP-VACATION PAY,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2034	-----	---	REG EMP FB-EMP RET SYS	0.00	0.00	-19,139.99	5,671.97	0.00	-5,671.97	0.00	-5,671.97
2036	-----	---	REG EMP FB-TREA S H	0.00	0.00	-12.00	3.60	0.00	-3.60	0.00	-3.60
2037	-----	---	REG EMP FB-SS CONTR	0.00	0.00	-7,135.24	2,129.88	0.00	-2,129.88	0.00	-2,129.88
2038	-----	---	REG EMP FB-GROUP LIFE	0.00	0.00	-73.03	28.59	0.00	-28.59	0.00	-28.59
2039	-----	---	REG EMP FB-MEDICAL	0.00	0.00	-4,966.98	1,453.91	0.00	-1,453.91	0.00	-1,453.91
2041	-----	---	REG EMP FB-WORKER'S	0.00	0.00	-611.14	183.32	0.00	-183.32	0.00	-183.32
2042	-----	---	REG EMP FB-	0.00	0.00	-359.50	107.86	0.00	-107.86	0.00	-107.86
2043	-----	---	REG EMP FB-MEDICARE	0.00	0.00	-1,668.72	498.05	0.00	-498.05	0.00	-498.05
2044	-----	---	REG EMP FB-RETIREE	0.00	0.00	-12,401.04	3,720.25	0.00	-3,720.25	0.00	-3,720.25
2045	-----	---	REG EMP FB-PRESCRIP	0.00	0.00	-1,025.31	155.83	0.00	-155.83	0.00	-155.83
2046	-----	---	REG EMP FB-VISION CARE	0.00	0.00	-70.09	24.13	0.00	-24.13	0.00	-24.13
2047	-----	---	REG EMP FB-ADULT	0.00	0.00	-232.21	121.28	0.00	-121.28	0.00	-121.28
****	B100 - Regular Employee Payroll			0.00	0.00	-167,512.16	50,042.57	0.00	-50,042.57	0.00	-50,042.57
****	A - PERSONNEL			0.00	0.00	-167,512.16	50,042.57	0.00	-50,042.57	0.00	-50,042.57
3805	-----	---	T&T, TELEPHONE EQUIP	0.00	0.00	690.00	4,726.00	0.00	-4,726.00	0.00	-4,726.00
3815	-----	---	T&T, TELEPHONE SVC	0.00	0.00	2.13	2.40	0.00	-2.40	0.00	-2.40
4891	-----	---	RELOCATION, MOVING	0.00	0.00	0.00	515.92	0.00	-515.92	0.00	-515.92
4899	-----	---	RELOCATION, MOVING	0.00	0.00	0.00	3,163.75	0.00	-3,163.75	0.00	-3,163.75
****	B600 - Other Current Expense			0.00	0.00	692.13	8,408.07	0.00	-8,408.07	0.00	-8,408.07
****	O - OTHER			0.00	0.00	692.13	8,408.07	0.00	-8,408.07	0.00	-8,408.07
****	EXPENSES			0.00	0.00	-166,820.03	58,450.64	0.00	-58,450.64	0.00	-58,450.64
****	NET FD BAL CHG			0.00	0.00	166,820.03	-58,450.64	0.00		0.00	

FISCAL OFFICER: HASEGAWA, ELTON
 ACCT: 3384712 KELVIN RICHARDS CHAIR SUPPORT
 SUB ACCT: -----

ORG: OCN Oceanography
 UH APPRN: R860MA HIGHER ED FUNC: BIRC
 DAGS APPRN: S351 REVENUE FUNC: 151

ACCT SUPERVISOR: RICHARDS, KELVIN

OBJ CODE ----	SUB OBJ ---	DESCRIPTION -----	----- BUDGETS -----		----- ACTUALS -----		ENCUMBRANCES (EX, IE, CE)	BALANCE AVAILABLE	PRE-ENCUMBRANCE	BAL AVAIL AFTER PE
			BASE	CURRENT	CURRENT MONTH	FISCAL YEAR				
A100	---	BUDGET POOL CARRYOVER	26,378.00	26,378.25	0.00	0.00	0.00	26,378.25	0.00	26,378.25
****	A000 -	Revenues	26,378.00	26,378.25	0.00	0.00	0.00	26,378.25	0.00	26,378.25
****		INCOME	26,378.00	26,378.25	0.00	0.00	0.00	26,378.25	0.00	26,378.25
2001	---	REG EMP-PAYROLL	0.00	0.00	0.00	13,971.50	0.00	-13,971.50	0.00	-13,971.50
2038	---	REG EMP FB-GROUP LIFE	0.00	0.00	0.00	29.12	0.00	-29.12	0.00	-29.12
2039	---	REG EMP FB-MEDICAL	0.00	0.00	0.00	1,675.03	0.00	-1,675.03	0.00	-1,675.03
2041	---	REG EMP FB-WORKER'S	0.00	0.00	0.00	71.26	0.00	-71.26	0.00	-71.26
2045	---	REG EMP FB-PRESCRIP	0.00	0.00	0.00	57.95	0.00	-57.95	0.00	-57.95
B100	---	BUDGET POOL REGULAR	0.00	26,378.25	0.00	0.00	0.00	26,378.25	0.00	26,378.25
****	B100 -	Regular Employee Payroll	0.00	26,378.25	0.00	15,804.86	0.00	10,573.39	0.00	10,573.39
*****	A -	PERSONNEL	0.00	26,378.25	0.00	15,804.86	0.00	10,573.39	0.00	10,573.39
4450	---	TRANSP, US&TERR (E,NR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****	B600 -	Other Current Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****	O -	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		EXPENSES	0.00	26,378.25	0.00	15,804.86	0.00	10,573.39	0.00	10,573.39
****		NET FD BAL CHG	26,378.00	0.00	0.00	-15,804.86	0.00		0.00	

ACCT SUPERVISOR: ALEGADO, ROSANNA
 ACCT: 3800183 START-UP R. ALEGADO - FROM VPR FUNDS

ORG: BOOE Biological Oceanography
 UH APPRN: R860MA HIGHER ED FUNC: BIRC
 DAGS APPRN: S351 REVENUE FUNC: 151

FISCAL OFFICER: RAPOZO, MARIA

OBJ CODE	SUB ACCT	SUB OBJ	DESCRIPTION	BUDGETS		ACTUALS		ENCUMBRANCES (EX, IE, CE)	BALANCE AVAILABLE	PRE-ENCUMBRANCE	BAL AVAIL AFTER PE
				BASE	CURRENT	CURRENT MONTH	FISCAL YEAR				
A100	-----	---	BUDGET POOL CARRYOVER	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
****	A000		- Revenues	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
****			INCOME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
3015	-----	---	OPER SUPP, SCIENTIFIC	0.00	0.00	1.50	6,312.15	0.00	-6,312.15	0.00	-6,312.15
3200	-----	---	SUPPLIES, OFFICE	0.00	0.00	0.00	1,807.88	0.00	-1,807.88	0.00	-1,807.88
4450	-----	---	TRANSP, US&TERR (E,NR)	0.00	0.00	0.00	496.50	0.00	-496.50	0.00	-496.50
4550	-----	---	PER DIEM, US&TERR (E,	0.00	0.00	0.00	346.50	0.00	-346.50	0.00	-346.50
5800	-----	---	R&M, OTHER	0.00	0.00	0.00	191.62	0.00	-191.62	0.00	-191.62
7100	-----	---	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	5.16	0.00	-5.16	0.00	-5.16
7216	-----	---	COMPUTER SOFTWARE	0.00	0.00	0.00	146.59	0.00	-146.59	0.00	-146.59
7232	-----	---	RCUH EXPENSE/ADVANCE	0.00	0.00	0.00	-54,881.64	0.00	54,881.64	0.00	54,881.64
7245	-----	---	FEES OTHER THAN	0.00	0.00	0.00	84.27	0.00	-84.27	0.00	-84.27
B600	-----	---	BUDGET POOL OTHER	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
****	B600		- Other Current Expense	0.00	2,500.00	1.50	-45,490.97	0.00	47,990.97	0.00	47,990.97
770U	-----	---	EQUIPMENT (UH)	0.00	0.00	0.00	45,492.47	0.00	-45,492.47	0.00	-45,492.47
****	B700		- Equipment	0.00	0.00	0.00	45,492.47	0.00	-45,492.47	0.00	-45,492.47
****	O		- OTHER	0.00	2,500.00	1.50	1.50	0.00	2,498.50	0.00	2,498.50
****			EXPENSES	0.00	2,500.00	1.50	1.50	0.00	2,498.50	0.00	2,498.50
****			NET FD BAL CHG	2,500.00	0.00	-1.50	-1.50	0.00		0.00	

ACCT SUPERVISOR: ALEGADO, ROSANNA
 ACCT: 3800183 START-UP R. ALEGADO - FROM VPR FUNDS
 SUB ACCT: -----

ORG: BOOE Biological Oceanography
 UH APPRN: R860MA HIGHER ED FUNC: BIRC
 DAGS APPRN: S351 REVENUE FUNC: 151

FISCAL OFFICER: RAPOZO, MARIA

OBJ CODE	SUB OBJ	DESCRIPTION	BUDGETS		ACTUALS		ENCUMBRANCES (EX, IE, CE)	BALANCE AVAILABLE	PRE-ENCUMBRANCE	BAL AVAIL AFTER PE
			BASE	CURRENT	CURRENT MONTH	FISCAL YEAR				
A100	---	BUDGET POOL CARRYOVER	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
****	A000 -	Revenues	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
****		INCOME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
3015	---	OPER SUPP, SCIENTIFIC	0.00	0.00	1.50	6,312.15	0.00	-6,312.15	0.00	-6,312.15
3200	---	SUPPLIES, OFFICE	0.00	0.00	0.00	1,807.88	0.00	-1,807.88	0.00	-1,807.88
4450	---	TRANSP, US&TERR (E,NR)	0.00	0.00	0.00	496.50	0.00	-496.50	0.00	-496.50
4550	---	PER DIEM, US&TERR (E,	0.00	0.00	0.00	346.50	0.00	-346.50	0.00	-346.50
5800	---	R&M, OTHER	0.00	0.00	0.00	191.62	0.00	-191.62	0.00	-191.62
7100	---	SVC, NON-ST EMP-OTHER	0.00	0.00	0.00	5.16	0.00	-5.16	0.00	-5.16
7216	---	COMPUTER SOFTWARE	0.00	0.00	0.00	146.59	0.00	-146.59	0.00	-146.59
7232	---	RCUH EXPENSE/ADVANCE	0.00	0.00	0.00	-54,881.64	0.00	54,881.64	0.00	54,881.64
7245	---	FEES OTHER THAN	0.00	0.00	0.00	84.27	0.00	-84.27	0.00	-84.27
B600	---	BUDGET POOL OTHER	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
****	B600 -	Other Current Expense	0.00	2,500.00	1.50	-45,490.97	0.00	47,990.97	0.00	47,990.97
770U	---	EQUIPMENT (UH)	0.00	0.00	0.00	45,492.47	0.00	-45,492.47	0.00	-45,492.47
****	B700 -	Equipment	0.00	0.00	0.00	45,492.47	0.00	-45,492.47	0.00	-45,492.47
****	O -	OTHER	0.00	2,500.00	1.50	1.50	0.00	2,498.50	0.00	2,498.50
****		EXPENSES	0.00	2,500.00	1.50	1.50	0.00	2,498.50	0.00	2,498.50
****		NET FD BAL CHG	2,500.00	0.00	-1.50	-1.50	0.00		0.00	

FISCAL OFFICER: HASEGAWA, ELTON
 ACCT: 2230572 TUITION REVENUE-OCEANOGRAPHY RESEAR

ORG: OCN Oceanography
 UH APPRN: S307T HIGHER ED FUNC: BIPR
 DAGS APPRN: S306 REVENUE FUNC: 111

ACCT SUPERVISOR: MOTTL, MICHAEL

OBJ CODE	SUB ACCT	SUB OBJ	DESCRIPTION	BUDGETS		ACTUALS		ENCUMBRANCES (EX, IE, CE)	BALANCE AVAILABLE	PRE-ENCUMBRANCE	BAL AVAIL AFTER PE
				BASE	CURRENT	CURRENT MONTH	FISCAL YEAR				
2001	-----	---	REG EMP-PAYROLL	0.00	0.00	-116,146.23	35,943.90	0.00	-35,943.90	0.00	-35,943.90
2009	-----	---	REG EMP-PAYROLL,	0.00	0.00	-3,670.68	0.00	0.00	0.00	0.00	0.00
2030	-----	---	REG EMP-VACATION PAY,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2034	-----	---	REG EMP FB-EMP RET SYS	0.00	0.00	-19,139.99	5,671.97	0.00	-5,671.97	0.00	-5,671.97
2036	-----	---	REG EMP FB-TREA S H	0.00	0.00	-12.00	3.60	0.00	-3.60	0.00	-3.60
2037	-----	---	REG EMP FB-SS CONTR	0.00	0.00	-7,135.24	2,129.88	0.00	-2,129.88	0.00	-2,129.88
2038	-----	---	REG EMP FB-GROUP LIFE	0.00	0.00	-73.03	28.59	0.00	-28.59	0.00	-28.59
2039	-----	---	REG EMP FB-MEDICAL	0.00	0.00	-4,966.98	1,453.91	0.00	-1,453.91	0.00	-1,453.91
2041	-----	---	REG EMP FB-WORKER'S	0.00	0.00	-611.14	183.32	0.00	-183.32	0.00	-183.32
2042	-----	---	REG EMP FB-	0.00	0.00	-359.50	107.86	0.00	-107.86	0.00	-107.86
2043	-----	---	REG EMP FB-MEDICARE	0.00	0.00	-1,668.72	498.05	0.00	-498.05	0.00	-498.05
2044	-----	---	REG EMP FB-RETIREE	0.00	0.00	-12,401.04	3,720.25	0.00	-3,720.25	0.00	-3,720.25
2045	-----	---	REG EMP FB-PRESCRIP	0.00	0.00	-1,025.31	155.83	0.00	-155.83	0.00	-155.83
2046	-----	---	REG EMP FB-VISION CARE	0.00	0.00	-70.09	24.13	0.00	-24.13	0.00	-24.13
2047	-----	---	REG EMP FB-ADULT	0.00	0.00	-232.21	121.28	0.00	-121.28	0.00	-121.28
****	B100 - Regular Employee Payroll			0.00	0.00	-167,512.16	50,042.57	0.00	-50,042.57	0.00	-50,042.57
****	A - PERSONNEL			0.00	0.00	-167,512.16	50,042.57	0.00	-50,042.57	0.00	-50,042.57
3805	-----	---	T&T, TELEPHONE EQUIP	0.00	0.00	690.00	4,726.00	0.00	-4,726.00	0.00	-4,726.00
3815	-----	---	T&T, TELEPHONE SVC	0.00	0.00	2.13	2.40	0.00	-2.40	0.00	-2.40
4891	-----	---	RELOCATION, MOVING	0.00	0.00	0.00	515.92	0.00	-515.92	0.00	-515.92
4899	-----	---	RELOCATION, MOVING	0.00	0.00	0.00	3,163.75	0.00	-3,163.75	0.00	-3,163.75
****	B600 - Other Current Expense			0.00	0.00	692.13	8,408.07	0.00	-8,408.07	0.00	-8,408.07
****	O - OTHER			0.00	0.00	692.13	8,408.07	0.00	-8,408.07	0.00	-8,408.07
****	TOTAL EXPENDITURES			0.00	0.00	-166,820.03	58,450.64	0.00	-58,450.64	0.00	-58,450.64

FISCAL OFFICER: HASEGAWA, ELTON
 ACCT: 2230572 TUITION REVENUE-OCEANOGRAPHY RESEAR
 SUB ACCT: -----

ORG: OCN Oceanography
 UH APPRN: S307T HIGHER ED FUNC: BIPR
 DAGS APPRN: S306 REVENUE FUNC: 111

ACCT SUPERVISOR: MOTTL, MICHAEL

OBJ CODE	SUB OBJ	DESCRIPTION	----- BUDGETS -----		----- ACTUALS -----		OPEN COMMITMENTS	BALANCE AVAILABLE	PRE-ENCUMBRANCE	BAL AVAIL AFTER PE
			BASE	CURRENT	CURRENT MONTH	FISCAL YEAR				
2001	---	REG EMP-PAYROLL	0.00	0.00	-116,146.23	35,943.90	0.00	-35,943.90	0.00	-35,943.90
2009	---	REG EMP-PAYROLL,	0.00	0.00	-3,670.68	0.00	0.00	0.00	0.00	0.00
2030	---	REG EMP-VACATION PAY,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2034	---	REG EMP FB-EMP RET SYS	0.00	0.00	-19,139.99	5,671.97	0.00	-5,671.97	0.00	-5,671.97
2036	---	REG EMP FB-TREA S H	0.00	0.00	-12.00	3.60	0.00	-3.60	0.00	-3.60
2037	---	REG EMP FB-SS CONTR	0.00	0.00	-7,135.24	2,129.88	0.00	-2,129.88	0.00	-2,129.88
2038	---	REG EMP FB-GROUP LIFE	0.00	0.00	-73.03	28.59	0.00	-28.59	0.00	-28.59
2039	---	REG EMP FB-MEDICAL	0.00	0.00	-4,966.98	1,453.91	0.00	-1,453.91	0.00	-1,453.91
2041	---	REG EMP FB-WORKER'S	0.00	0.00	-611.14	183.32	0.00	-183.32	0.00	-183.32
2042	---	REG EMP FB-	0.00	0.00	-359.50	107.86	0.00	-107.86	0.00	-107.86
2043	---	REG EMP FB-MEDICARE	0.00	0.00	-1,668.72	498.05	0.00	-498.05	0.00	-498.05
2044	---	REG EMP FB-RETIREE	0.00	0.00	-12,401.04	3,720.25	0.00	-3,720.25	0.00	-3,720.25
2045	---	REG EMP FB-PRESCRIP	0.00	0.00	-1,025.31	155.83	0.00	-155.83	0.00	-155.83
2046	---	REG EMP FB-VISION CARE	0.00	0.00	-70.09	24.13	0.00	-24.13	0.00	-24.13
2047	---	REG EMP FB-ADULT	0.00	0.00	-232.21	121.28	0.00	-121.28	0.00	-121.28
****		B100 - Regular Employee Payroll	0.00	0.00	-167,512.16	50,042.57	0.00	-50,042.57	0.00	-50,042.57
****		A - PERSONNEL	0.00	0.00	-167,512.16	50,042.57	0.00	-50,042.57	0.00	-50,042.57
3805	---	T&T, TELEPHONE EQUIP	0.00	0.00	690.00	4,726.00	0.00	-4,726.00	0.00	-4,726.00
3815	---	T&T, TELEPHONE SVC	0.00	0.00	2.13	2.40	0.00	-2.40	0.00	-2.40
4891	---	RELOCATION, MOVING	0.00	0.00	0.00	515.92	0.00	-515.92	0.00	-515.92
4899	---	RELOCATION, MOVING	0.00	0.00	0.00	3,163.75	0.00	-3,163.75	0.00	-3,163.75
****		B600 - Other Current Expense	0.00	0.00	692.13	8,408.07	0.00	-8,408.07	0.00	-8,408.07
****		O - OTHER	0.00	0.00	692.13	8,408.07	0.00	-8,408.07	0.00	-8,408.07
****		TOTAL EXPENDITURES	0.00	0.00	-166,820.03	58,450.64	0.00	-58,450.64	0.00	-58,450.64

FISCAL OFFICER: HASEGAWA, ELTON

FO CODE	DOC NO	REFERENCE	VENDOR	TRANS DATE	CARDHOLDER	CC	ACCOUNT	ACCOUNT NAME	OBJECT CODE	AMOUNT
017	0249519283	PZ00271	03/14-JETBLUE	02/14/2014	HASEGA-ELT	MA	2230562	TUITION REVENUE-	4440	482.00
017	0249519333	PZ00321	03/14-TRAVELCHARGE1140240243	02/14/2014	HASEGA-ELT	MA	2230562	TUITION REVENUE-	4440	35.00
017	0249519256	PZ00244	03/14-HAWAIIAN	02/14/2014	HASEGA-ELT	MA	2230562	TUITION REVENUE-	4440	685.40
017	0249535111	PZ00891	03/14-AMERICAN	02/18/2014	HASEGA-ELT	MA	2230562	TUITION REVENUE-	4440	1,097.84
017	0249528581	PZ00745	03/14-TRAVELCHARGE1174240806	02/18/2014	HASEGA-ELT	MA	2230562	TUITION REVENUE-	4440	35.00
017	0249535228	PZ01008	03/14-TRAVELCHARGE1176240996	02/19/2014	HASEGA-ELT	MA	2230562	TUITION REVENUE-	4440	35.00
017	0249535227	PZ01007	03/14-TRAVELCHARGE1170240097	02/19/2014	HASEGA-ELT	MA	2230562	TUITION REVENUE-	4440	35.00
017	0249541911	PZ01207	03/14-ALASKA A	02/19/2014	HASEGA-ELT	MA	2230562	TUITION REVENUE-	4440	632.40
017	0249542022	PZ01318	03/14-UNITED	02/19/2014	HASEGA-ELT	MA	2230562	TUITION REVENUE-	4440	1,090.40
017	0249603190	PZ04584	03/14-HI BALL CRANE SERVICE	03/04/2014	BLOMQU-BYR	MA	2230562	TUITION REVENUE-	3015	805.00
017	0249627728	PZ05865	03/14-UNITED	03/06/2014	HASEGA-ELT	MA	2230562	TUITION REVENUE-	4440	663.68
017	0249615509	PZ05185	03/14-TRAVELCHARGE1103260741	03/06/2014	HASEGA-ELT	MA	2230562	TUITION REVENUE-	4440	17.50
017	0249627729	PZ05866	03/14-TRAVELCHARGE1113260819	03/07/2014	HASEGA-ELT	MA	2230562	TUITION REVENUE-	4440	17.50
017	0249627727	PZ05864	03/14-UNITED	03/07/2014	HASEGA-ELT	MA	2230562	TUITION REVENUE-	4440	676.58
017	0249615347	PZ05023	03/14-AMAZON MKTPLACE PMTS	03/07/2014	HO-DAVID	MA	2230562	TUITION REVENUE-	3015	70.00
017	0249637631	PZ06225	03/14-AMAZON.COM	03/12/2014	MOMOHA-KRI	MA	2230562	TUITION REVENUE-	3400	66.35
			ACCOUNT SUB-TOTAL			MA	16			6,444.65
017	0249541908	PZ01204	03/14-AMAZON MKTPLACE PMTS	02/21/2014	ZEEBE-RICH	MA	3388652	R 07 860 FUNDS	3400	42.97
017	0249650261	PZ06881	03/14-AMAZON.COM	03/13/2014	ZEEBE-RICH	MA	3388652	R 07 860 FUNDS	3015	68.48
			ACCOUNT SUB-TOTAL			MA	2			111.45
017	0249535294	PZ01074	03/14-XEROX CORPORATION/RBO	02/19/2014	PETRAS-PAM	MA	3389132	RTRF Oceanography	3400	124.36
017	0249615509	PZ05185	03/14-TRAVELCHARGE1103260741	03/06/2014	HASEGA-ELT	MA	3389132	RTRF Oceanography	4440	17.50
017	0249627728	PZ05865	03/14-UNITED	03/06/2014	HASEGA-ELT	MA	3389132	RTRF Oceanography	4440	663.68
017	0249627729	PZ05866	03/14-TRAVELCHARGE1113260819	03/07/2014	HASEGA-ELT	MA	3389132	RTRF Oceanography	4440	17.50
017	0249627727	PZ05864	03/14-UNITED	03/07/2014	HASEGA-ELT	MA	3389132	RTRF Oceanography	4440	676.57
017	0249650504	PZ07124	03/14-USA PRINTER COMPANY	03/13/2014	PETRAS-PAM	MA	3389132	RTRF Oceanography	3400	126.29
			ACCOUNT SUB-TOTAL			MA	6			1,625.90
017	0249522976	PZ00486	03/14-AMAZON.COM	02/17/2014	ZEEBE-RICH	MA	6100279	SEA SURFACE	3015	48.97
017	0249522977	PZ00487	03/14-CDW GOVERNMENT	02/18/2014	ZEEBE-RICH	MA	6100279	SEA SURFACE	3015	595.68
017	0249595851	PZ04017	03/14-UNIV OF HI MANOA BKSTR	03/03/2014	ZEEBE-RICH	MA	6100279	SEA SURFACE	3015	232.75
			ACCOUNT SUB-TOTAL			MA	3			877.40
017	0249631704	PZ06089	03/14-SWAGELOK - HAWAII	03/10/2014	KOZUMA-KAT	MA	6100817	YR46 R/IR-3 IMPACT	3015	20.98
			ACCOUNT SUB-TOTAL			MA	1			20.98
017	0249519396	PZ00384	03/14-DRI SYNERGY SOFTWARE	02/16/2014	GLAZER-BRI	MA	6101507	IN SITU	7216	62.77
017	0249542115	PZ01411	03/14-MOUSER ELECTRONICS DIS	02/20/2014	GLAZER-BRI	MA	6101507	IN SITU	3401	22.07
017	0249596025	PZ04191	03/14-WEST MARINE #1294	03/02/2014	GLAZER-BRI	MA	6101507	IN SITU	3015	42.93
			ACCOUNT SUB-TOTAL			MA	3			127.77
017	0249553928	PZ01545	03/14-SCOTT-MARRIN INC	02/20/2014	BLOMQU-BYR	MA	6661300	CR:MEASURING AIR-SEA	5700	4.00
017	0249571558	PZ02646	03/14-WHOI - CHALLENGER	02/25/2014	BLOMQU-BYR	MA	6661300	CR:MEASURING AIR-SEA	7100	488.51
			ACCOUNT SUB-TOTAL			MA	2			492.51

FISCAL OFFICER: HASEGAWA, ELTON

FO CODE	DOC NO	REFERENCE	VENDOR	TRANS DATE	CARDHOLDER	CC	ACCOUNT	ACCOUNT NAME	OBJECT CODE	AMOUNT
017	0249553928	PZ01545	03/14-SCOTT-MARRIN INC	02/20/2014	BLOMQU-BYR	MA	6661300	CR:MEASURING AIR-SEA	5700	4.00
017	0249571558	PZ02646	03/14-WHOI - CHALLENGER	02/25/2014	BLOMQU-BYR	MA	6661300	CR:MEASURING AIR-SEA	7100	488.51
017	0249603190	PZ04584	03/14-HI BALL CRANE SERVICE	03/04/2014	BLOMQU-BYR	MA	2230562	TUITION REVENUE-	3015	805.00
			CARDHOLDER-TOTAL			3				1,297.51

FISCAL OFFICER: HINO, CANDICE

DOC NO.	ACCOUNT NUMBER	SUB ACCT	OBJ CODE	SUB OBJ	BL TY	DOC TYP	ORG	ENCUM DATE	DESCRIPTION	ORIGINAL ENCUMB AMOUNT	ENCUM CLOSED AMOUNT	OUTSTANDING AMOUNT	LAST ACT DATE
12863	3390591	-----	3015	---	EX	PO	01	06/30/2013	COMPUTER DISC	164.87	0.00	164.87	07/03/2013
14419	3390591	-----	3900	---	EX	PO	01	06/30/2013	AMS CLIMATE STUDIES	700.00	0.00	700.00	07/03/2013
57214	3398362	-----	3910	---	EX	PO	01	02/20/2014	RICOH USA INC	92.86	92.86	0.00	03/06/2014
Z10009804	6663494	-----	7150	---	EX	PO	RC	06/30/2013	UNIVERSITY OF GUAM	25,000.00	0.00	25,000.00	07/03/2013
Z10009804	6663494	-----	7172	---	EX	PO	RC	06/30/2013	UNIVERSITY OF GUAM	141,016.00	38,639.76	102,376.24	09/27/2013
Z10011593	6100470	-----	7172	---	EX	PO	RC	06/30/2013	THE REGENTS OF THE	50,324.30	49,768.31	555.99	03/13/2014
Z10044262	6661084	-----	4580	---	EX	PO	RC	09/16/2013	TIGCHELAAR, MICHELLE	908.20	0.00	908.20	09/16/2013
Z10050561	6663531	-----	4550	---	EX	PO	RC	11/19/2013	DINEZIO, PEDRO N	2,500.00	0.00	2,500.00	11/20/2013
Z10050844	6101591	-----	7150	---	EX	PO	RC	01/02/2014	UNIVERSITY OF GUAM	25,000.00	0.00	25,000.00	01/02/2014
Z10050844	6101591	-----	7172	---	EX	PO	RC	01/02/2014	UNIVERSITY OF GUAM	47,000.00	0.00	47,000.00	01/02/2014
Z10057058	6659515	-----	3900	---	EX	PO	RC	01/29/2014	AMERICAN	3,770.00	3,770.00	0.00	03/19/2014
Z10057892	6659515	-----	4580	---	EX	PO	RC	02/06/2014	HARIHARASUBRAMANIAN,	0.00	0.00	0.00	03/13/2014
Z10061634	6662656	-----	4540	---	EX	PO	RC	03/12/2014	EAST WEST CENTER	64.00	64.00	0.00	03/28/2014
Z10062221	6663224	-----	3900	---	EX	PO	RC	03/19/2014	AMERICAN	3,920.00	3,920.00	0.00	03/20/2014
Z10062285	4500212	-----	3015	---	EX	PO	RC	03/19/2014	UH BOOKSTORE	2,070.15	0.00	2,070.15	03/19/2014
Z10062285	4500212	-----	5823	---	EX	PO	RC	03/19/2014	UH BOOKSTORE	191.62	0.00	191.62	03/19/2014
Z10062631	6661419	-----	3900	---	EX	PO	RC	03/24/2014	AMERICAN	4,350.00	0.00	4,350.00	03/24/2014
Z10062990	6663224	-----	7217	---	EX	PO	RC	03/27/2014	UH ITS SITE LICENSE	48.00	0.00	48.00	03/27/2014
Z881327	6658106	-----	7172	---	EX	JV	RC	06/30/2013	GEORGIA TECH RESEARCH	-897.70	0.00	-897.70	07/03/2013
Z967317	6660751	-----	7172	---	EX	JV	RC	06/30/2013	INSTITUTE FOR MARINE	46,246.74	0.00	46,246.74	07/03/2013
Z967317	6660751	-----	7172	---	EX	PO	RC	09/12/2013	INSTITUTE FOR MARINE	0.00	46,246.74	-46,246.74	09/12/2013
									* EX TOTAL *	352,469.04	142,501.67	209,967.37	
474612	6658106	-----	7172	---	PE	PE	01	06/30/2013	017-Delete Encumbrance	897.70	0.00	897.70	07/03/2013
									* PE TOTAL *	897.70	0.00	897.70	
									* FISCAL OFFICER TOTAL *	353,366.74	142,501.67	210,865.07	

FISCAL OFFICER: Kabazawa, Gary
 ACCOUNT NO: 3388852 OCN ENG INDIRECT

DOC NO.	ACCOUNT NUMBER	SUB ACCT	OBJ CODE	SUB OBJ	BL TY	DOC TYP	ORG	ENCUM DATE	DESCRIPTION	ORIGINAL ENCUMB AMOUNT	ENCUM CLOSED AMOUNT	OUTSTANDING AMOUNT	LAST ACT DATE
10253	3388852	-----	3200	---	EX	PO	01	06/30/2013	MICRON SEMICONDUCTOR	58.79	0.00	58.79	07/03/2013
14666	3388852	-----	3200	---	EX	PO	01	06/30/2013	AMAZON.COM LLC	5.16	0.00	5.16	07/03/2013
21741	3388852	-----	3200	---	EX	PO	01	06/30/2013	OFFICEMAX INC	3.09	0.00	3.09	07/03/2013
38475	3388852	-----	3200	---	EX	PO	01	07/16/2013	OFFICEMAX INC	932.36	930.50	1.86	08/20/2013
38481	3388852	-----	3200	---	EX	PO	01	07/16/2013	AMAZON.COM LLC	203.13	183.60	19.53	08/12/2013
41694	3388852	-----	3200	---	EX	PO	01	08/23/2013	AMAZON.COM LLC	174.54	166.69	7.85	09/10/2013
44511	3388852	-----	5823	---	EX	PO	01	09/24/2013	DELL MARKETING LP	5,120.41	5,120.38	0.03	11/01/2013
4895	3388852	-----	3200	---	EX	PO	01	06/30/2013	AMAZON.COM LLC	60.75	0.00	60.75	07/03/2013
56011	3388852	-----	3015	---	EX	PO	01	02/07/2014	DELL MARKETING LP	2,016.64	2,016.64	0.00	03/01/2014
56012	3388852	-----	3015	---	EX	PO	01	02/07/2014	AMAZON.COM LLC	299.82	299.82	0.00	03/01/2014
59855	3388852	-----	3200	---	EX	PO	01	03/21/2014	OFFICEMAX INC	687.26	0.00	687.26	03/21/2014
8636	3388852	-----	3200	---	EX	PO	01	06/30/2013	OFFICEMAX INC	0.16	0.00	0.16	07/03/2013
* EX TOTAL *										9,562.11	8,717.63	844.48	
826494	3388852	-----	3800	---	PE	PE	01	12/18/2013	017 - PRE-ENCUMBRANCE	100.00	0.00	100.00	12/18/2013
888615	3388852	-----	7216	---	PE	PE	01	02/12/2014	017 - PRE-ENCUMBRANCE	25.00	0.00	25.00	02/12/2014
888615	3388852	-----	7217	---	PE	PE	01	02/12/2014	017 - PRE-ENCUMBRANCE	56.00	0.00	56.00	02/12/2014
* PE TOTAL *										181.00	0.00	181.00	
* ACCOUNT TOTAL *										9,743.11	8,717.63	1,025.48	

ACCT: 3398362 COHH/PRCMB

ORG: OCN - OCEANOGRAPHY
 UH APPRN: R860 HIGHER ED FUNC: BIRC
 DAGS APPRN: S351 REVENUE FUNC: 151

FISCAL OFFICER: HINO, CANDICE
 ACCT SUPERVISOR: LAWS, EDWARD

OBJ CODE	SUB ACCT	SUB OBJ	DESCRIPTION	DOC DATE	DOC TYPE	DOC NUMBER	DOC REF NUMBER	ORG DOC NUMBER	OC	POST DATE	BA NK	PREVIOUS BALANCE	CURRENT MONTH	TOTAL TO DATE
****	CM	TOTAL	CLAIM-ON-CASH									2,000.00	-292.86	1,707.14
****	TOTAL	ASSET										2,000.00	-292.86	1,707.14
9100	----	---	TP Generated Offset	03/07	DVCA	898876			01	03/07/2014	030		200.00	
9100	----	---	RES CORP OF UNIV OF	03/10	ACHD	1014275	898876		01	03/10/2014			-200.00	
9100	----	---	RICOH USA INC	03/07	CHKD	4046157	924715		01	03/07/2014			-92.86	
9100	----	---	TP Generated Offset	03/06	PREQ	924715	57214		01	03/06/2014	030		92.86	
****	CM	TOTAL	ACCOUNTS PAYABLE, DAILY									0.00	0.00	0.00
****	TOTAL	LIABILITY										0.00	0.00	0.00
****	CM	TOTAL	RESV EXTERNAL ENCUMB									0.00	0.00	0.00
****	TOTAL	FUND	BALANCE									0.00	0.00	0.00
****	FUND	CHANGE										2,000.00	-292.86	1,707.14

ACCT: 3384162 SOEST BUILDING MAINTENANCE

ORG: OEST - SCH OF OCEAN & EARTH SCI & TECH
 UH APPRN: R860 HIGHER ED FUNC: BIRC
 DAGS APPRN: S351 REVENUE FUNC: 151

FISCAL OFFICER: HINO, CANDICE
 ACCT SUP: ANDAYA, JUANITA

OBJ CODE	DESCRIPTION	DOC DATE	DOC TYPE	DOC NUMBER	REF DOC NUMBER	ORG DOC NUMBER	POST OC DATE	BASE BUDGET	CURRENT BUDGET	ACTUAL AMOUNT	ENCUMBRANCES
2201	STUD HELP-PAYROLL	03/05	PAY	PAID20140305	R860F0005F31		P1 03/05	0.00	0.00	510.60	0.00
2201	STUD HELP-PAYROLL	03/20	PAY	PAID20140320	R860F0005F31		P1 03/20	0.00	0.00	388.70	0.00
								0.00	0.00	899.30	
**** CM TOTAL STUD HELP-PAYROLL											
2241	STUD HELP FB-	03/05	PAY	PAID20140305	R860F0005F31		P1 03/05	0.00	0.00	2.61	0.00
2241	STUD HELP FB-	03/20	PAY	PAID20140320	R860F0005F31		P1 03/20	0.00	0.00	1.98	0.00
								0.00	0.00	4.59	
**** CM TOTAL STUD HELP FB-WORKER'S COMP											
3000	OPER SUPP, OTHER	02/14	DI	0249519196		YIM-BRYSON	PC 03/25	0.00	0.00	253.72	0.00
3000	OPER SUPP, OTHER	02/19	DI	0249541941		YIM-BRYSON	PC 03/25	0.00	0.00	102.68	0.00
3000	OPER SUPP, OTHER	02/22	DI	0249554008		YIM-BRYSON	PC 03/25	0.00	0.00	30.47	0.00
3000	OPER SUPP, OTHER	02/22	DI	0249554009		YIM-BRYSON	PC 03/25	0.00	0.00	171.97	0.00
3000	OPER SUPP, OTHER	02/24	DI	0249558569		YIM-BRYSON	PC 03/25	0.00	0.00	28.12	0.00
3000	OPER SUPP, OTHER	02/26	DI	0249571605		YIM-BRYSON	PC 03/25	0.00	0.00	186.69	0.00
3000	OPER SUPP, OTHER	03/04	DI	0249603242		YIM-BRYSON	PC 03/25	0.00	0.00	6.90	0.00
3000	OPER SUPP, OTHER	03/05	DI	0249615338		YIM-BRYSON	PC 03/25	0.00	0.00	5.75	0.00
3000	OPER SUPP, OTHER	03/05	DI	0249615339		YIM-BRYSON	PC 03/25	0.00	0.00	82.12	0.00
3000	OPER SUPP, OTHER	03/05	DI	0249615340		YIM-BRYSON	PC 03/25	0.00	0.00	147.21	0.00
3000	OPER SUPP, OTHER	03/14	DI	0249650418		YIM-BRYSON	PC 03/25	0.00	0.00	26.08	0.00
								0.00	0.00	1,041.71	
**** CM TOTAL OPER SUPP, OTHER											
3805	T&T, TELEPHONE EQUIP	03/05	SB	201312eq1			TC 03/07	0.00	0.00	175.00	0.00
								0.00	0.00	175.00	
**** CM TOTAL T&T, TELEPHONE EQUIP RENTAL											
**** TOTAL EXPENSE										2,120.60	
**** NET INCOME & EXPENSE								0.00	0.00	-2,120.60	0.00

ACCT: 3384162 SOEST BUILDING MAINTENANCE

ORG: OEST - SCH OF OCEAN & EARTH SCI & TECH
 UH APPRN: R860 HIGHER ED FUNC: BIRC
 DAGS APPRN: S351 REVENUE FUNC: 151

FISCAL OFFICER: HINO, CANDICE
 ACCT SUP: ANDAYA, JUANITA

OBJ CODE	DESCRIPTION	DOC DATE	DOC TYPE	DOC NUMBER	REF DOC NUMBER	ORG DOC NUMBER	POST OC DATE	BASE BUDGET	CURRENT BUDGET	ACTUAL AMOUNT	ENCUMBRANCES
2201	STUD HELP-PAYROLL	03/05	PAY	PAID20140305	R860F0005F31		P1 03/05	0.00	0.00	510.60	0.00
2201	STUD HELP-PAYROLL	03/20	PAY	PAID20140320	R860F0005F31		P1 03/20	0.00	0.00	388.70	0.00
								0.00	0.00	899.30	
**** CM TOTAL STUD HELP-PAYROLL											
2241	STUD HELP FB-	03/05	PAY	PAID20140305	R860F0005F31		P1 03/05	0.00	0.00	2.61	0.00
2241	STUD HELP FB-	03/20	PAY	PAID20140320	R860F0005F31		P1 03/20	0.00	0.00	1.98	0.00
								0.00	0.00	4.59	
**** CM TOTAL STUD HELP FB-WORKER'S COMP											
3000	OPER SUPP, OTHER	02/14	DI	0249519196		YIM-BRYSON	PC 03/25	0.00	0.00	253.72	0.00
3000	OPER SUPP, OTHER	02/19	DI	0249541941		YIM-BRYSON	PC 03/25	0.00	0.00	102.68	0.00
3000	OPER SUPP, OTHER	02/22	DI	0249554008		YIM-BRYSON	PC 03/25	0.00	0.00	30.47	0.00
3000	OPER SUPP, OTHER	02/22	DI	0249554009		YIM-BRYSON	PC 03/25	0.00	0.00	171.97	0.00
3000	OPER SUPP, OTHER	02/24	DI	0249558569		YIM-BRYSON	PC 03/25	0.00	0.00	28.12	0.00
3000	OPER SUPP, OTHER	02/26	DI	0249571605		YIM-BRYSON	PC 03/25	0.00	0.00	186.69	0.00
3000	OPER SUPP, OTHER	03/04	DI	0249603242		YIM-BRYSON	PC 03/25	0.00	0.00	6.90	0.00
3000	OPER SUPP, OTHER	03/05	DI	0249615338		YIM-BRYSON	PC 03/25	0.00	0.00	5.75	0.00
3000	OPER SUPP, OTHER	03/05	DI	0249615339		YIM-BRYSON	PC 03/25	0.00	0.00	82.12	0.00
3000	OPER SUPP, OTHER	03/05	DI	0249615340		YIM-BRYSON	PC 03/25	0.00	0.00	147.21	0.00
3000	OPER SUPP, OTHER	03/14	DI	0249650418		YIM-BRYSON	PC 03/25	0.00	0.00	26.08	0.00
								0.00	0.00	1,041.71	
**** CM TOTAL OPER SUPP, OTHER											
3805	T&T, TELEPHONE EQUIP	03/05	SB	201312eq1			TC 03/07	0.00	0.00	175.00	0.00
								0.00	0.00	175.00	
**** CM TOTAL T&T, TELEPHONE EQUIP RENTAL											
**** TOTAL EXPENSE										2,120.60	
**** NET INCOME & EXPENSE								0.00	0.00	-2,120.60	0.00