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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-218.60	0.00	-218.60
****	ASSETS	-218.60	0.00	-218.60
7300	RESALE ITEMS	218.60	0.00	218.60
****	EXPENSES	218.60	0.00	218.60
****	NET FD BAL CHG	-218.60	0.00	-218.60

PROGRAM ID: UOH-100 MANOA
LEGAL AUTHORITY: 304A-2167.5 HRS University Revenue-Undertakings Fund
ORG CODE: BKMU - MAUI CC BOOKSTORE
ACCT: 8882172 BKSTR-REPAIRS&REPLACE-MAUI CC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	225,449.73	0.00	225,449.73
****	ASSETS	225,449.73	0.00	225,449.73
9900	NET ASSETS (FUND BALANCE)	225,449.73	0.00	225,449.73
****	FUND BALANCE	225,449.73	0.00	225,449.73
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2251 HRS Commercial Enterprises Revolving Fund
ORG CODE: CULN - Culinary Arts
ACCT: 3023018 CULINARY ARTS COOKBOOK-CERF

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	3,279.39	0.00	3,279.39
****	ASSETS	3,279.39	0.00	3,279.39
9900	NET ASSETS (FUND BALANCE)	3,279.39	0.00	3,279.39
****	FUND BALANCE	3,279.39	0.00	3,279.39
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ORG CODE: SLIF - Student Life
ACCT: 3022455 STUDENT ACTIVITIES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8381	BANNER STUDENT A/R	49,983.64	0.00	49,983.64
****	ASSETS	49,983.64	0.00	49,983.64
9900	NET ASSETS (FUND BALANCE)	49,983.64	0.00	49,983.64
****	FUND BALANCE	49,983.64	0.00	49,983.64
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ORG CODE: SLIF - Student Life
ACCT: 3022464 STUDENT PUBLICATIONS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8381	BANNER STUDENT A/R	15,426.00	0.00	15,426.00
****	ASSETS	15,426.00	0.00	15,426.00
9900	NET ASSETS (FUND BALANCE)	15,426.00	0.00	15,426.00
****	FUND BALANCE	15,426.00	0.00	15,426.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ORG CODE: SLIF - Student Life
ACCT: 3326552 STUDENT ACTIVITIES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	277.80	0.00	277.80
8366	A/R FMIS OLD, ACCTS REC	5.00	0.00	5.00
****	ASSETS	282.80	0.00	282.80
9900	NET ASSETS (FUND BALANCE)	282.80	0.00	282.80
****	FUND BALANCE	282.80	0.00	282.80
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	4,571.70	23.06	4,594.76
8381	BANNER STUDENT A/R	-44,003.64	0.00	-44,003.64
****	ASSETS	-39,431.94	23.06	-39,408.88
9900	NET ASSETS (FUND BALANCE)	-39,470.40	0.00	-39,470.40
9904	CUR UNRES, REVOLV FUND	.00	0.00	0.00
****	FUND BALANCE	-39,470.40	0.00	-39,470.40
0541	INVEST INCOME, INTEREST	38.46	23.06	61.52
****	INCOME	38.46	23.06	61.52
****	NET FD BAL CHG	38.46	23.06	61.52

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	4,834.68	326.49	5,161.17
8366	A/R FMIS OLD, ACCTS REC	4.00	0.00	4.00
****	ASSETS	4,838.68	326.49	5,165.17
9900	NET ASSETS (FUND BALANCE)	4,224.10	0.00	4,224.10
****	FUND BALANCE	4,224.10	0.00	4,224.10
0541	INVEST INCOME, INTEREST	614.58	326.49	941.07
****	INCOME	614.58	326.49	941.07
****	NET FD BAL CHG	614.58	326.49	941.07

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	69,768.44	5,050.33	74,818.77
8381	BANNER STUDENT A/R	-9,760.00	3,016.50	-6,743.50
****	ASSETS	60,008.44	8,066.83	68,075.27
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	51,811.75	0.00	51,811.75
9904	CUR UNRES, REVOLV FUND	.00	0.00	0.00
****	FUND BALANCE	51,811.75	0.00	51,811.75
0034	TUI/FEES,STUDENT ACTIV AT REG	8,536.00	8,044.00	16,580.00
0541	INVEST INCOME, INTEREST	40.69	22.83	63.52
****	INCOME	8,576.69	8,066.83	16,643.52
7245	FEES OTHER THAN PERSONAL SVC	380.00	0.00	380.00
****	EXPENSES	380.00	0.00	380.00
****	NET FD BAL CHG	8,196.69	8,066.83	16,263.52

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	4,254.04	161.38	4,415.42
8381	BANNER STUDENT A/R	403.50	52.00	455.50
****	ASSETS	4,657.54	213.38	4,870.92
9900	NET ASSETS (FUND BALANCE)	4,569.58	0.00	4,569.58
****	FUND BALANCE	4,569.58	0.00	4,569.58
0034	TUI/FEES,STUDENT ACTIV AT REG	221.00	192.50	413.50
0541	INVEST INCOME, INTEREST	40.11	20.88	60.99
****	INCOME	261.11	213.38	474.49
3305	FOOD SUPPLIES, (NON-RESALE)	104.83	0.00	104.83
3400	OTHER SUPPLIES	68.32	0.00	68.32
****	EXPENSES	173.15	0.00	173.15
****	NET FD BAL CHG	87.96	213.38	301.34

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	3,292.86	6,090.07	9,382.93
8381	BANNER STUDENT A/R	5,300.00	4,147.09	9,447.09
****	ASSETS	8,592.86	10,237.16	18,830.02
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	32,201.66	0.00	32,201.66
****	FUND BALANCE	32,201.66	0.00	32,201.66
0034	TUI/FEES,STUDENT ACTIV AT REG	12,434.00	11,342.00	23,776.00
0541	INVEST INCOME, INTEREST	270.85	57.54	328.39
****	INCOME	12,704.85	11,399.54	24,104.39
2201	STUD HELP-PAYROLL	13,324.36	1,158.10	14,482.46
2202	STUD HELP-OVERTIME	75.90	0.00	75.90
2241	STUD HELP FB-WORKER'S COMP	49.60	4.28	53.88
2243	STUD HELP FB-MEDICARE	13.79	0.00	13.79
7100	SVC, NON-ST EMP-OTHER	800.00	0.00	800.00
7217	COMPUTER SOFTWARE LICENSE FEES	22,050.00	0.00	22,050.00
****	EXPENSES	36,313.65	1,162.38	37,476.03
****	NET FD BAL CHG	-23,608.80	10,237.16	-13,371.64

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	11,342.49	2,094.08	13,436.57
8381	BANNER STUDENT A/R	2,544.50	1,309.00	3,853.50
****	ASSETS	13,886.99	3,403.08	17,290.07
9900	NET ASSETS (FUND BALANCE)	9,432.89	0.00	9,432.89
****	FUND BALANCE	9,432.89	0.00	9,432.89
0034	TUI/FEES,STUDENT ACTIV AT REG	4,838.75	4,246.50	9,085.25
0541	INVEST INCOME, INTEREST	90.50	54.15	144.65
****	INCOME	4,929.25	4,300.65	9,229.90
2201	STUD HELP-PAYROLL	473.40	894.26	1,367.66
2241	STUD HELP FB-WORKER'S COMP	1.75	3.31	5.06
****	EXPENSES	475.15	897.57	1,372.72
****	NET FD BAL CHG	4,454.10	3,403.08	7,857.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AA - Academic Affairs
ACCT: 3017778 2011 SUMMER SESSION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8381	BANNER STUDENT A/R	17,335.00	0.00	17,335.00
8383	BANNER THIRD PARTY A/R	1,173.00	0.00	1,173.00
****	ASSETS	18,508.00	0.00	18,508.00
9900	NET ASSETS (FUND BALANCE)	18,508.00	0.00	18,508.00
****	FUND BALANCE	18,508.00	0.00	18,508.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AA - Academic Affairs
ACCT: 3017938 2012 SUMMER SESSION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8381	BANNER STUDENT A/R	66,991.50	0.00	66,991.50
8383	BANNER THIRD PARTY A/R	22,189.00	0.00	22,189.00
****	ASSETS	89,180.50	0.00	89,180.50
9900	NET ASSETS (FUND BALANCE)	89,180.50	0.00	89,180.50
****	FUND BALANCE	89,180.50	0.00	89,180.50
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	85.16	0.36	85.52
8361	A/R SYS, ACCTS REC, OTHERS	125.00	0.00	125.00
****	ASSETS	210.16	0.36	210.52
9900	NET ASSETS (FUND BALANCE)	209.40	0.00	209.40
****	FUND BALANCE	209.40	0.00	209.40
0541	INVEST INCOME, INTEREST	.76	0.36	1.12
****	INCOME	0.76	0.36	1.12
****	NET FD BAL CHG	0.76	0.36	1.12

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AA - Academic Affairs
ACCT: 3274252 2012 SUMMER SESSION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.21	0.00	0.21
8381	BANNER STUDENT A/R	-61,192.50	0.00	-61,192.50
8383	BANNER THIRD PARTY A/R	-20,695.00	0.00	-20,695.00
****	ASSETS	-81,887.29	0.00	-81,887.29
9900	NET ASSETS (FUND BALANCE)	-81,887.29	0.00	-81,887.29
****	FUND BALANCE	-81,887.29	0.00	-81,887.29
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	329,494.22	2,639.75	332,133.97
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
8381	BANNER STUDENT A/R	35,318.49	-2,243.95	33,074.54
8383	BANNER THIRD PARTY A/R	3,271.75	0.00	3,271.75
****	ASSETS	368,084.46	395.80	368,480.26
9900	NET ASSETS (FUND BALANCE)	540,297.40	0.00	540,297.40
****	FUND BALANCE	540,297.40	0.00	540,297.40
0010	TUI/FEES,UNDERGRAD, RESIDENT	71,516.44	0.00	71,516.44
0011	TUI/FEES,UNDERGRAD, NON-RES	6,811.10	0.00	6,811.10
0541	INVEST INCOME, INTEREST	2,920.46	1,508.38	4,428.84
****	INCOME	81,248.00	1,508.38	82,756.38
2002	REG EMP-OVERTIME, ORDINARY	5,899.53	713.48	6,613.01
2008	REG EMP-OVERLOAD	94,157.12	0.00	94,157.12
2009	REG EMP-PAYROLL, RETROACTIVE	25,956.20	0.00	25,956.20
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	12.71	12.71
2034	REG EMP FB-EMP RET SYS PEN ACCU	1,413.57	171.23	1,584.80
2036	REG EMP FB-TREA S H EMP RET SYS	1.00	0.07	1.07
2037	REG EMP FB-SS CONTR (FICA)	340.85	41.15	382.00
2038	REG EMP FB-GROUP LIFE INS	5.21	0.65	5.86
2039	REG EMP FB-MEDICAL	431.26	53.51	484.77
2041	REG EMP FB-WORKER'S COMP	466.23	2.64	468.87
2042	REG EMP FB-UNEMPLOYMENT INS	88.25	0.50	88.75
2043	REG EMP FB-MEDICARE	1,821.42	9.62	1,831.04
2044	REG EMP FB-RETIREE HEALTH INS	699.52	85.83	785.35
2045	REG EMP FB-PRESCRIP DRUG	140.91	17.44	158.35
2046	REG EMP FB-VISION CARE	3.34	0.39	3.73
2047	REG EMP FB-ADULT DENTAL	27.25	3.36	30.61
2401	LECT CASUAL-PAYROLL	47,849.62	0.00	47,849.62
2409	LECT CASUAL-RETROACTIVE PAY	1,000.00	0.00	1,000.00
2441	LECT CASUAL FB-WORKER'S COMP	180.74	0.00	180.74
2442	LECT CASUAL FB-UNEMPLOYMENT INS	34.17	0.00	34.17
2443	LECT CASUAL FB-MEDICARE	708.30	0.00	708.30
2508	LECT OVERLD-PAYROLL	60,373.05	0.00	60,373.05
2509	LECT OVERLD-PAYROLL, RETROACTIVE	9,032.00	0.00	9,032.00
2541	LECT OVERLD FB-WORKER'S COMP	223.38	0.00	223.38
2542	LECT OVERLD FB-UNEMPLOYMENT INS	42.25	0.00	42.25
2543	LECT OVERLD FB-MEDICARE	1,006.39	0.00	1,006.39
3020	OPER SUPP, EDUCATIONAL	718.48	0.00	718.48

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
3200	SUPPLIES, OFFICE	759.74	0.00	759.74
3400	OTHER SUPPLIES	81.16	0.00	81.16
****	EXPENSES	253,460.94	1,112.58	254,573.52
****	NET FD BAL CHG	-172,212.94	395.80	-171,817.14

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	1,008.55	4.98	1,013.53
****	ASSETS	1,008.55	4.98	1,013.53
9900	NET ASSETS (FUND BALANCE)	1,081.07	0.00	1,081.07
****	FUND BALANCE	1,081.07	0.00	1,081.07
0541	INVEST INCOME, INTEREST	10.08	4.98	15.06
****	INCOME	10.08	4.98	15.06
3020	OPER SUPP, EDUCATIONAL	41.66	0.00	41.66
3411	SUPPLIES, VEHICLE DEPT-TRANS	40.00	0.00	40.00
7245	FEES OTHER THAN PERSONAL SVC	.94	0.00	0.94
****	EXPENSES	82.60	0.00	82.60
****	NET FD BAL CHG	-72.52	4.98	-67.54

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3017060 MANDATORY RESERVE ACCOUNT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8381	BANNER STUDENT A/R	11,041.32	0.00	11,041.32
8382	BANNER OVERPYMTS/REFUNDS	10.00	0.00	10.00
****	ASSETS	11,051.32	0.00	11,051.32
9232	BANNER UNAPPLIED DEPOSITS-HSG	-100.00	0.00	-100.00
****	LIABILITIES	-100.00	0.00	-100.00
9900	NET ASSETS (FUND BALANCE)	11,151.32	0.00	11,151.32
****	FUND BALANCE	11,151.32	0.00	11,151.32
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	223,378.16	1,030.73	224,408.89
8361	A/R SYS, ACCTS REC, OTHERS	.00	3,200.00	3,200.00
****	ASSETS	223,378.16	4,230.73	227,608.89
9900	NET ASSETS (FUND BALANCE)	199,028.26	0.00	199,028.26
****	FUND BALANCE	199,028.26	0.00	199,028.26
0541	INVEST INCOME, INTEREST	1,949.90	1,030.73	2,980.63
0703	RENTALS, UNIVERSITY PROJECTS	22,400.00	3,200.00	25,600.00
****	INCOME	24,349.90	4,230.73	28,580.63
****	NET FD BAL CHG	24,349.90	4,230.73	28,580.63

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	4,536.82	21.37	4,558.19
8381	BANNER STUDENT A/R	-11,041.32	0.00	-11,041.32
****	ASSETS	-6,504.50	21.37	-6,483.13
9900	NET ASSETS (FUND BALANCE)	-6,546.56	0.00	-6,546.56
****	FUND BALANCE	-6,546.56	0.00	-6,546.56
0541	INVEST INCOME, INTEREST	42.06	21.37	63.43
****	INCOME	42.06	21.37	63.43
****	NET FD BAL CHG	42.06	21.37	63.43

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	170,651.12	782.66	171,433.78
****	ASSETS	170,651.12	782.66	171,433.78
9900	NET ASSETS (FUND BALANCE)	140,508.51	0.00	140,508.51
****	FUND BALANCE	140,508.51	0.00	140,508.51
0541	INVEST INCOME, INTEREST	1,456.96	782.66	2,239.62
0704	RENTALS, OTHERS	36,360.00	0.00	36,360.00
****	INCOME	37,816.96	782.66	38,599.62
2109	CASUAL-PAYROLL, RETROACTIVE	5,081.96	0.00	5,081.96
2143	CASUAL FB-MEDICARE	73.69	0.00	73.69
4450	TRANSP, US&TERR (E,NR)	473.70	0.00	473.70
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	1,320.00	0.00	1,320.00
7230	REGISTRATION FEE-STAFF	725.00	0.00	725.00
****	EXPENSES	7,674.35	0.00	7,674.35
****	NET FD BAL CHG	30,142.61	782.66	30,925.27

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3301490 MAUI CCSF BUDGET CTRL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.80	0.00	0.80
****	ASSETS	0.80	0.00	0.80
9900	NET ASSETS (FUND BALANCE)	.80	0.00	0.80
****	FUND BALANCE	0.80	0.00	0.80
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	456,360.88	-5,343.04	451,017.84
****	ASSETS	456,360.88	-5,343.04	451,017.84
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	592,753.34	0.00	592,753.34
****	FUND BALANCE	592,753.34	0.00	592,753.34
0541	INVEST INCOME, INTEREST	4,893.26	2,187.91	7,081.17
****	INCOME	4,893.26	2,187.91	7,081.17
2001	REG EMP-PAYROLL	28,045.89	4,901.00	32,946.89
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	286.46	286.46
2034	REG EMP FB-EMP RET SYS PEN ACCU	6,723.23	1,176.24	7,899.47
2036	REG EMP FB-TREA S H EMP RET SYS	4.27	0.50	4.77
2037	REG EMP FB-SS CONTR (FICA)	1,738.84	303.86	2,042.70
2038	REG EMP FB-GROUP LIFE INS	30.90	4.12	35.02
2041	REG EMP FB-WORKER'S COMP	103.81	18.14	121.95
2042	REG EMP FB-UNEMPLOYMENT INS	19.67	3.44	23.11
2043	REG EMP FB-MEDICARE	406.66	71.06	477.72
2044	REG EMP FB-RETIREE HEALTH INS	3,339.97	589.60	3,929.57
2049	REG EMP FB-VACATION ASSESSMENT	734.77	128.40	863.17
2101	CASUAL-PAYROLL	90.16	23.67	113.83
2109	CASUAL-PAYROLL, RETROACTIVE	22.54	23.67	46.21
2141	CASUAL FB-WORKER'S COMP	.33	0.09	0.42
2142	CASUAL FB-UNEMPLOYMENT INS	.07	0.02	0.09
2143	CASUAL FB-MEDICARE	1.64	0.68	2.32
2409	LECT CASUAL-RETROACTIVE PAY	22.54	0.00	22.54
2441	LECT CASUAL FB-WORKER'S COMP	.08	0.00	0.08
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.02	0.00	0.02
2443	LECT CASUAL FB-MEDICARE	.33	0.00	0.33
5400	UTILITIES, ELECTRICITY	100,000.00	0.00	100,000.00
****	EXPENSES	141,285.72	7,530.95	148,816.67
****	NET FD BAL CHG	-136,392.46	-5,343.04	-141,735.50

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-26,000.00	26,000.00	0.00
****	ASSETS	-26,000.00	26,000.00	0.00
9900	NET ASSETS (FUND BALANCE)	-5,192.00	0.00	-5,192.00
****	FUND BALANCE	-5,192.00	0.00	-5,192.00
6510	G-IN-AID, TUITION	20,808.00	-26,000.00	-5,192.00
****	EXPENSES	20,808.00	-26,000.00	-5,192.00
****	NET FD BAL CHG	-20,808.00	26,000.00	5,192.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	400,926.16	0.00	400,926.16
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	400,926.16	0.00	400,926.16
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
0770	SALES, MEALS, OTHERS	431,700.00	0.00	431,700.00
****	INCOME	431,700.00	0.00	431,700.00
3025	OPER SUPP, MTR VEH GAS & OIL	73.42	0.00	73.42
5600	RENT-EQUIPMENT, OTHER	14,120.75	0.00	14,120.75
5800	R&M, OTHER	2,531.23	0.00	2,531.23
5820	R&M, BLDGS & STRUC, SPEC	1,260.41	0.00	1,260.41
7100	SVC, NON-ST EMP-OTHER	12,788.03	0.00	12,788.03
****	EXPENSES	30,773.84	0.00	30,773.84
****	NET FD BAL CHG	400,926.16	0.00	400,926.16

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	68,101.69	-3,747.45	64,354.24
8381	BANNER STUDENT A/R	1,348.00	-362.00	986.00
****	ASSETS	69,449.69	-4,109.45	65,340.24
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	68,401.85	0.00	68,401.85
****	FUND BALANCE	68,401.85	0.00	68,401.85
0541	INVEST INCOME, INTEREST	634.39	310.24	944.63
0644	FEES, COPIES OF RECORDS	5,170.00	605.00	5,775.00
0645	FEES, GRADUATION AND DIPLOMA	3,168.00	204.00	3,372.00
****	INCOME	8,972.39	1,119.24	10,091.63
3000	OPER SUPP, OTHER	3,724.06	4,078.71	7,802.77
3200	SUPPLIES, OFFICE	2,317.49	1,149.98	3,467.47
4250	TRANSP, IN ST (E,NR)	225.40	0.00	225.40
4350	PER DIEM, IN ST (E,NR)	490.95	0.00	490.95
7235	BANK SVC CHARGES	21.87	0.00	21.87
777U	NON-CAPITAL <5K (UH)	1,144.78	0.00	1,144.78
****	EXPENSES	7,924.55	5,228.69	13,153.24
****	NET FD BAL CHG	1,047.84	-4,109.45	-3,061.61

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	10,719.64	50.62	10,770.26
****	ASSETS	10,719.64	50.62	10,770.26
9900	NET ASSETS (FUND BALANCE)	10,619.95	0.00	10,619.95
****	FUND BALANCE	10,619.95	0.00	10,619.95
0541	INVEST INCOME, INTEREST	99.69	50.62	150.31
****	INCOME	99.69	50.62	150.31
****	NET FD BAL CHG	99.69	50.62	150.31

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	19,763.08	61.20	19,824.28
****	ASSETS	19,763.08	61.20	19,824.28
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	9,941.78	0.00	9,941.78
****	FUND BALANCE	9,941.78	0.00	9,941.78
0541	INVEST INCOME, INTEREST	93.15	61.20	154.35
0793	RESALES, SHOP	9,729.00	0.00	9,729.00
****	INCOME	9,822.15	61.20	9,883.35
7235	BANK SVC CHARGES	.85	0.00	0.85
****	EXPENSES	0.85	0.00	0.85
****	NET FD BAL CHG	9,821.30	61.20	9,882.50

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	71,604.18	1,592.16	73,196.34
8361	A/R SYS, ACCTS REC, OTHERS	3,008.45	0.00	3,008.45
8366	A/R FMIS OLD, ACCTS REC	736.00	0.00	736.00
****	ASSETS	75,348.63	1,592.16	76,940.79
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	74,146.45	0.00	74,146.45
****	FUND BALANCE	74,146.45	0.00	74,146.45
0541	INVEST INCOME, INTEREST	659.77	337.87	997.64
0793	RESALES, SHOP	554.37	1,695.12	2,249.49
****	INCOME	1,214.14	2,032.99	3,247.13
7235	BANK SVC CHARGES	11.96	0.00	11.96
7300	RESALE ITEMS	.00	440.83	440.83
****	EXPENSES	11.96	440.83	452.79
****	NET FD BAL CHG	1,202.18	1,592.16	2,794.34

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-1,202.95	-425.43	-1,628.38
8361	A/R SYS, ACCTS REC, OTHERS	59.00	0.00	59.00
****	ASSETS	-1,143.95	-425.43	-1,569.38
9900	NET ASSETS (FUND BALANCE)	157.50	0.00	157.50
****	FUND BALANCE	157.50	0.00	157.50
0541	INVEST INCOME, INTEREST	-10.84	-10.50	-21.34
0724	SALES, MISCELLANEOUS ARTICLES	2,885.00	0.00	2,885.00
****	INCOME	2,874.16	-10.50	2,863.66
2201	STUD HELP-PAYROLL	4,141.10	413.40	4,554.50
2241	STUD HELP FB-WORKER'S COMP	15.31	1.53	16.84
2243	STUD HELP FB-MEDICARE	19.20	0.00	19.20
****	EXPENSES	4,175.61	414.93	4,590.54
****	NET FD BAL CHG	-1,301.45	-425.43	-1,726.88

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	4,035.47	19.06	4,054.53
****	ASSETS	4,035.47	19.06	4,054.53
9900	NET ASSETS (FUND BALANCE)	3,997.95	0.00	3,997.95
****	FUND BALANCE	3,997.95	0.00	3,997.95
0541	INVEST INCOME, INTEREST	37.52	19.06	56.58
****	INCOME	37.52	19.06	56.58
****	NET FD BAL CHG	37.52	19.06	56.58

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	634,365.21	4,895.78	639,260.99
8361	A/R SYS, ACCTS REC, OTHERS	1,075.00	175.00	1,250.00
8366	A/R FMIS OLD, ACCTS REC	2,100.00	0.00	2,100.00
****	ASSETS	637,540.21	5,070.78	642,610.99
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	621,834.95	0.00	621,834.95
****	FUND BALANCE	621,834.95	0.00	621,834.95
0541	INVEST INCOME, INTEREST	5,874.98	2,986.78	8,861.76
0703	RENTALS, UNIVERSITY PROJECTS	14,450.00	2,760.00	17,210.00
****	INCOME	20,324.98	5,746.78	26,071.76
4450	TRANSP, US&TERR (E,NR)	1,735.36	676.00	2,411.36
4550	PER DIEM, US&TERR (E,NR)	1,905.33	0.00	1,905.33
7230	REGISTRATION FEE-STAFF	950.00	0.00	950.00
7235	BANK SVC CHARGES	29.03	0.00	29.03
****	EXPENSES	4,619.72	676.00	5,295.72
****	NET FD BAL CHG	15,705.26	5,070.78	20,776.04

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	19,884.62	93.73	19,978.35
****	ASSETS	19,884.62	93.73	19,978.35
9900	NET ASSETS (FUND BALANCE)	19,675.11	0.00	19,675.11
****	FUND BALANCE	19,675.11	0.00	19,675.11
0541	INVEST INCOME, INTEREST	184.51	93.73	278.24
0750	SALES, SERVICES, EXTERNAL	25.00	0.00	25.00
****	INCOME	209.51	93.73	303.24
****	NET FD BAL CHG	209.51	93.73	303.24

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	1,130.52	7.63	1,138.15
****	ASSETS	1,130.52	7.63	1,138.15
9900	NET ASSETS (FUND BALANCE)	2,178.04	0.00	2,178.04
****	FUND BALANCE	2,178.04	0.00	2,178.04
0541	INVEST INCOME, INTEREST	20.40	7.63	28.03
****	INCOME	20.40	7.63	28.03
3020	OPER SUPP, EDUCATIONAL	1,067.92	0.00	1,067.92
****	EXPENSES	1,067.92	0.00	1,067.92
****	NET FD BAL CHG	-1,047.52	7.63	-1,039.89

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	87,072.72	9,378.55	96,451.27
****	ASSETS	87,072.72	9,378.55	96,451.27
9900	NET ASSETS (FUND BALANCE)	67,178.55	0.00	67,178.55
****	FUND BALANCE	67,178.55	0.00	67,178.55
0541	INVEST INCOME, INTEREST	796.46	426.26	1,222.72
0791	RESALES, CAFETERIA	72,266.84	8,952.29	81,219.13
****	INCOME	73,063.30	9,378.55	82,441.85
7100	SVC, NON-ST EMP-OTHER	53,169.13	0.00	53,169.13
****	EXPENSES	53,169.13	0.00	53,169.13
****	NET FD BAL CHG	19,894.17	9,378.55	29,272.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: DENT - Dental Assisting
ACCT: 3254222 ORAL HEALTH CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	4.96	0.00	4.96
****	ASSETS	4.96	0.00	4.96
9900	NET ASSETS (FUND BALANCE)	4.96	0.00	4.96
****	FUND BALANCE	4.96	0.00	4.96
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	11,303.03	53.30	11,356.33
****	ASSETS	11,303.03	53.30	11,356.33
9900	NET ASSETS (FUND BALANCE)	7,250.23	0.00	7,250.23
****	FUND BALANCE	7,250.23	0.00	7,250.23
0541	INVEST INCOME, INTEREST	83.80	53.30	137.10
0703	RENTALS, UNIVERSITY PROJECTS	3,969.00	0.00	3,969.00
****	INCOME	4,052.80	53.30	4,106.10
****	NET FD BAL CHG	4,052.80	53.30	4,106.10

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	65.08	0.36	65.44
8366	A/R FMIS OLD, ACCTS REC	2,000.00	0.00	2,000.00
****	ASSETS	2,065.08	0.36	2,065.44
9900	NET ASSETS (FUND BALANCE)	2,123.11	0.00	2,123.11
****	FUND BALANCE	2,123.11	0.00	2,123.11
0541	INVEST INCOME, INTEREST	1.24	0.36	1.60
****	INCOME	1.24	0.36	1.60
5705	RENT-MOTOR VEHICLE	59.27	0.00	59.27
****	EXPENSES	59.27	0.00	59.27
****	NET FD BAL CHG	-58.03	0.36	-57.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ITS - Information Technology
ACCT: 3017817 LAPTOP INITIATIVE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8381	BANNER STUDENT A/R	3,400.00	0.00	3,400.00
****	ASSETS	3,400.00	0.00	3,400.00
9900	NET ASSETS (FUND BALANCE)	3,400.00	0.00	3,400.00
****	FUND BALANCE	3,400.00	0.00	3,400.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	2,608.67	12.39	2,621.06
8366	A/R FMIS OLD, ACCTS REC	6,250.00	0.00	6,250.00
****	ASSETS	8,858.67	12.39	8,871.06
9900	NET ASSETS (FUND BALANCE)	8,834.49	0.00	8,834.49
****	FUND BALANCE	8,834.49	0.00	8,834.49
0541	INVEST INCOME, INTEREST	24.18	12.39	36.57
****	INCOME	24.18	12.39	36.57
****	NET FD BAL CHG	24.18	12.39	36.57

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	30,907.79	145.81	31,053.60
8381	BANNER STUDENT A/R	-3,400.00	0.00	-3,400.00
****	ASSETS	27,507.79	145.81	27,653.60
9900	NET ASSETS (FUND BALANCE)	27,227.58	0.00	27,227.58
****	FUND BALANCE	27,227.58	0.00	27,227.58
0541	INVEST INCOME, INTEREST	280.21	145.81	426.02
****	INCOME	280.21	145.81	426.02
****	NET FD BAL CHG	280.21	145.81	426.02

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	13,297.13	926.20	14,223.33
8381	BANNER STUDENT A/R	210.00	0.00	210.00
****	ASSETS	13,507.13	926.20	14,433.33
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	10,425.03	0.00	10,425.03
****	FUND BALANCE	10,425.03	0.00	10,425.03
0541	INVEST INCOME, INTEREST	109.50	61.20	170.70
0646	FEES, LIBRARY SVCS	2,971.50	861.00	3,832.50
0724	SALES, MISCELLANEOUS ARTICLES	8.00	4.00	12.00
****	INCOME	3,089.00	926.20	4,015.20
7235	BANK SVC CHARGES	6.90	0.00	6.90
****	EXPENSES	6.90	0.00	6.90
****	NET FD BAL CHG	3,082.10	926.20	4,008.30

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	2,124.19	9.95	2,134.14
8366	A/R FMIS OLD, ACCTS REC	14,600.00	0.00	14,600.00
****	ASSETS	16,724.19	9.95	16,734.14
9900	NET ASSETS (FUND BALANCE)	16,704.56	0.00	16,704.56
****	FUND BALANCE	16,704.56	0.00	16,704.56
0541	INVEST INCOME, INTEREST	19.63	9.95	29.58
****	INCOME	19.63	9.95	29.58
****	NET FD BAL CHG	19.63	9.95	29.58

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	4,679.08	22.10	4,701.18
****	ASSETS	4,679.08	22.10	4,701.18
9900	NET ASSETS (FUND BALANCE)	4,619.73	0.00	4,619.73
****	FUND BALANCE	4,619.73	0.00	4,619.73
0541	INVEST INCOME, INTEREST	43.35	22.10	65.45
0750	SALES, SERVICES, EXTERNAL	16.00	0.00	16.00
****	INCOME	59.35	22.10	81.45
****	NET FD BAL CHG	59.35	22.10	81.45

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	7,563.69	35.70	7,599.39
****	ASSETS	7,563.69	35.70	7,599.39
9900	NET ASSETS (FUND BALANCE)	7,493.48	0.00	7,493.48
****	FUND BALANCE	7,493.48	0.00	7,493.48
0541	INVEST INCOME, INTEREST	70.21	35.70	105.91
****	INCOME	70.21	35.70	105.91
****	NET FD BAL CHG	70.21	35.70	105.91

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	136,093.56	2,462.77	138,556.33
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	136,093.56	2,462.77	138,556.33
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	130,454.32	0.00	130,454.32
****	FUND BALANCE	130,454.32	0.00	130,454.32
0541	INVEST INCOME, INTEREST	1,174.46	620.44	1,794.90
0703	RENTALS, UNIVERSITY PROJECTS	23,630.00	3,605.00	27,235.00
****	INCOME	24,804.46	4,225.44	29,029.90
3020	OPER SUPP, EDUCATIONAL	176.86	281.01	457.87
3035	OPER SUPP, OIL/LUB (NON M/V)	39.03	0.00	39.03
3200	SUPPLIES, OFFICE	.00	30.00	30.00
3305	FOOD SUPPLIES, (NON-RESALE)	294.75	0.00	294.75
3400	OTHER SUPPLIES	4,116.72	11.66	4,128.38
3900	PRINTING & BINDING, OTHER	2,217.15	0.00	2,217.15
5810	R&M, MACH & EQ, SPEC	640.94	0.00	640.94
5840	R&M, MOTOR VEH	153.06	0.00	153.06
7235	BANK SVC CHARGES	42.41	0.00	42.41
7245	FEES OTHER THAN PERSONAL SVC	.00	1,440.00	1,440.00
770U	EQUIPMENT (UH)	11,484.30	0.00	11,484.30
****	EXPENSES	19,165.22	1,762.67	20,927.89
****	NET FD BAL CHG	5,639.24	2,462.77	8,102.01

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	2,563.16	12.15	2,575.31
8130	PETTY CASH/CHANGE FUND	100.00	0.00	100.00
****	ASSETS	2,663.16	12.15	2,675.31
9900	NET ASSETS (FUND BALANCE)	2,639.23	0.00	2,639.23
****	FUND BALANCE	2,639.23	0.00	2,639.23
0541	INVEST INCOME, INTEREST	23.93	12.15	36.08
****	INCOME	23.93	12.15	36.08
****	NET FD BAL CHG	23.93	12.15	36.08

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	176.29	0.73	177.02
****	ASSETS	176.29	0.73	177.02
9900	NET ASSETS (FUND BALANCE)	174.79	0.00	174.79
****	FUND BALANCE	174.79	0.00	174.79
0541	INVEST INCOME, INTEREST	1.50	0.73	2.23
****	INCOME	1.50	0.73	2.23
****	NET FD BAL CHG	1.50	0.73	2.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3015018 OCS-VITEC/OPEN

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8381	BANNER STUDENT A/R	504.50	0.00	504.50
****	ASSETS	504.50	0.00	504.50
9900	NET ASSETS (FUND BALANCE)	504.50	0.00	504.50
****	FUND BALANCE	504.50	0.00	504.50
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3015994 OCS-MLI APPLICATION FEE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8381	BANNER STUDENT A/R	75.00	0.00	75.00
****	ASSETS	75.00	0.00	75.00
9900	NET ASSETS (FUND BALANCE)	75.00	0.00	75.00
****	FUND BALANCE	75.00	0.00	75.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-33,652.66	-217.10	-33,869.76
****	ASSETS	-33,652.66	-217.10	-33,869.76
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	6,342.41	0.00	6,342.41
****	FUND BALANCE	6,342.41	0.00	6,342.41
0541	INVEST INCOME, INTEREST	-493.24	-217.10	-710.34
****	INCOME	-493.24	-217.10	-710.34
2001	REG EMP-PAYROLL	25,080.50	0.00	25,080.50
2034	REG EMP FB-EMP RET SYS PEN ACCU	6,007.50	0.00	6,007.50
2036	REG EMP FB-TREA S H EMP RET SYS	4.66	0.00	4.66
2037	REG EMP FB-SS CONTR (FICA)	1,505.72	0.00	1,505.72
2038	REG EMP FB-GROUP LIFE INS	14.30	0.00	14.30
2041	REG EMP FB-WORKER'S COMP	92.80	0.00	92.80
2042	REG EMP FB-UNEMPLOYMENT INS	17.55	0.00	17.55
2043	REG EMP FB-MEDICARE	352.16	0.00	352.16
2044	REG EMP FB-RETIREE HEALTH INS	2,965.68	0.00	2,965.68
2049	REG EMP FB-VACATION ASSESSMENT	657.09	0.00	657.09
3500	SUBSCRIPTIONS, OTHER	936.00	0.00	936.00
4250	TRANSP, IN ST (E,NR)	167.20	0.00	167.20
4352	PER DIEM, IN ST (E,T)	40.00	0.00	40.00
5610	RENT-EQUIP, OTHER OFF	263.54	0.00	263.54
7220	PHOTOCOPY SVC	15.41	0.00	15.41
7235	BANK SVC CHARGES	1,381.72	0.00	1,381.72
****	EXPENSES	39,501.83	0.00	39,501.83
****	NET FD BAL CHG	-39,995.07	-217.10	-40,212.17

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	193,460.36	901.92	194,362.28
8380	DESTINY A/R	32,952.50	6,249.00	39,201.50
****	ASSETS	226,412.86	7,150.92	233,563.78
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	49.00	0.00	49.00
****	LIABILITIES	49.00	0.00	49.00
9900	NET ASSETS (FUND BALANCE)	198,505.36	0.00	198,505.36
****	FUND BALANCE	198,505.36	0.00	198,505.36
0035	TUI/FEES,NON-CREDIT	26,249.00	6,249.00	32,498.00
0541	INVEST INCOME, INTEREST	1,609.50	912.86	2,522.36
****	INCOME	27,858.50	7,161.86	35,020.36
5800	R&M, OTHER	.00	10.94	10.94
****	EXPENSES	0.00	10.94	10.94
****	NET FD BAL CHG	27,858.50	7,150.92	35,009.42

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	611,222.59	-23,080.47	588,142.12
8380	DESTINY A/R	252,060.00	182,890.00	434,950.00
****	ASSETS	863,282.59	159,809.53	1,023,092.12
9100	ACCOUNTS PAYABLE, DAILY	1,183.08	-1,183.08	0.00
9249	DESTINY A/P CLEARING	548.00	3,744.00	4,292.00
****	LIABILITIES	1,731.08	2,560.92	4,292.00
9900	NET ASSETS (FUND BALANCE)	681,945.53	0.00	681,945.53
****	FUND BALANCE	681,945.53	0.00	681,945.53
0035	TUI/FEES,NON-CREDIT	301,922.98	169,145.00	471,067.98
0541	INVEST INCOME, INTEREST	6,171.43	2,976.00	9,147.43
****	INCOME	308,094.41	172,121.00	480,215.41
2001	REG EMP-PAYROLL	8,449.50	5,633.00	14,082.50
2008	REG EMP-OVERLOAD	4,525.00	0.00	4,525.00
2009	REG EMP-PAYROLL, RETROACTIVE	7,200.00	0.00	7,200.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	329.25	329.25
2034	REG EMP FB-EMP RET SYS PEN ACCU	2,069.88	1,351.92	3,421.80
2036	REG EMP FB-TREA S H EMP RET SYS	.86	0.56	1.42
2037	REG EMP FB-SS CONTR (FICA)	505.35	338.47	843.82
2038	REG EMP FB-GROUP LIFE INS	5.28	3.07	8.35
2041	REG EMP FB-WORKER'S COMP	74.64	20.84	95.48
2042	REG EMP FB-UNEMPLOYMENT INS	14.12	3.94	18.06
2043	REG EMP FB-MEDICARE	288.19	79.16	367.35
2044	REG EMP FB-RETIREE HEALTH INS	1,037.51	677.64	1,715.15
2049	REG EMP FB-VACATION ASSESSMENT	221.37	147.58	368.95
2401	LECT CASUAL-PAYROLL	55,084.25	1,225.74	56,309.99
2409	LECT CASUAL-RETROACTIVE PAY	22,590.95	60.00	22,650.95
2441	LECT CASUAL FB-WORKER'S COMP	287.38	4.75	292.13
2442	LECT CASUAL FB-UNEMPLOYMENT INS	54.34	0.90	55.24
2443	LECT CASUAL FB-MEDICARE	1,126.31	18.65	1,144.96
2508	LECT OVERLD-PAYROLL	3,928.55	1,369.08	5,297.63
2509	LECT OVERLD-PAYROLL, RETROACTIVE	5,535.71	833.34	6,369.05
2541	LECT OVERLD FB-WORKER'S COMP	14.53	5.06	19.59
2542	LECT OVERLD FB-UNEMPLOYMENT INS	2.72	0.96	3.68
2543	LECT OVERLD FB-MEDICARE	137.21	31.93	169.14
3020	OPER SUPP, EDUCATIONAL	2,516.89	2,556.70	5,073.59
3200	SUPPLIES, OFFICE	44.48	34.02	78.50

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
3300	FOOD SUPPLIES, OTHER	.00	145.83	145.83
3500	SUBSCRIPTIONS, OTHER	2,366.78	0.00	2,366.78
3700	POSTAGE	700.00	0.00	700.00
4250	TRANSP, IN ST (E,NR)	291.69	0.00	291.69
4352	PER DIEM, IN ST (E,T)	40.00	0.00	40.00
7100	SVC, NON-ST EMP-OTHER	9,374.94	0.00	9,374.94
****	EXPENSES	128,488.43	14,872.39	143,360.82
****	NET FD BAL CHG	179,605.98	157,248.61	336,854.59

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	38,169.35	859.32	39,028.67
****	ASSETS	38,169.35	859.32	39,028.67
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	84.00	41.00	125.00
****	LIABILITIES	84.00	41.00	125.00
9900	NET ASSETS (FUND BALANCE)	35,745.94	0.00	35,745.94
****	FUND BALANCE	35,745.94	0.00	35,745.94
0035	TUI/FEES,NON-CREDIT	2,004.00	7,875.00	9,879.00
0541	INVEST INCOME, INTEREST	335.41	171.32	506.73
****	INCOME	2,339.41	8,046.32	10,385.73
7216	COMPUTER SOFTWARE	.00	7,228.00	7,228.00
****	EXPENSES	0.00	7,228.00	7,228.00
****	NET FD BAL CHG	2,339.41	818.32	3,157.73

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	12,827.01	0.00	12,827.01
8361	A/R SYS, ACCTS REC, OTHERS	5,367.00	0.00	5,367.00
8366	A/R FMIS OLD, ACCTS REC	534.00	0.00	534.00
8380	DESTINY A/R	9.50	0.00	9.50
8381	BANNER STUDENT A/R	-504.50	0.00	-504.50
****	ASSETS	18,233.01	0.00	18,233.01
9249	DESTINY A/P CLEARING	-74.25	0.00	-74.25
****	LIABILITIES	-74.25	0.00	-74.25
9900	NET ASSETS (FUND BALANCE)	18,032.26	0.00	18,032.26
****	FUND BALANCE	18,032.26	0.00	18,032.26
0035	TUI/FEES,NON-CREDIT	275.00	0.00	275.00
****	INCOME	275.00	0.00	275.00
****	NET FD BAL CHG	275.00	0.00	275.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3242392 ELWD - RWP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	4,110.56	0.00	4,110.56
8381	BANNER STUDENT A/R	-75.00	0.00	-75.00
****	ASSETS	4,035.56	0.00	4,035.56
9900	NET ASSETS (FUND BALANCE)	4,035.56	0.00	4,035.56
****	FUND BALANCE	4,035.56	0.00	4,035.56
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	142,834.54	1,888.65	144,723.19
8380	DESTINY A/R	9,892.50	0.00	9,892.50
****	ASSETS	152,727.04	1,888.65	154,615.69
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	4,370.00	-2,300.00	2,070.00
****	LIABILITIES	4,370.00	-2,300.00	2,070.00
9900	NET ASSETS (FUND BALANCE)	135,100.22	0.00	135,100.22
****	FUND BALANCE	135,100.22	0.00	135,100.22
0035	TUI/FEES,NON-CREDIT	32,653.92	4,600.00	37,253.92
0541	INVEST INCOME, INTEREST	1,349.12	702.15	2,051.27
****	INCOME	34,003.04	5,302.15	39,305.19
2009	REG EMP-PAYROLL, RETROACTIVE	219.95	0.00	219.95
2041	REG EMP FB-WORKER'S COMP	.81	0.00	0.81
2042	REG EMP FB-UNEMPLOYMENT INS	.15	0.00	0.15
2043	REG EMP FB-MEDICARE	3.19	0.00	3.19
2401	LECT CASUAL-PAYROLL	16,901.56	1,092.85	17,994.41
2409	LECT CASUAL-RETROACTIVE PAY	2,766.71	0.00	2,766.71
2441	LECT CASUAL FB-WORKER'S COMP	72.77	4.04	76.81
2442	LECT CASUAL FB-UNEMPLOYMENT INS	13.79	0.76	14.55
2443	LECT CASUAL FB-MEDICARE	285.20	15.85	301.05
3910	PRINTING	203.12	0.00	203.12
5610	RENT-EQUIP, OTHER OFF	263.56	0.00	263.56
7220	PHOTOCOPY SVC	15.41	0.00	15.41
****	EXPENSES	20,746.22	1,113.50	21,859.72
****	NET FD BAL CHG	13,256.82	4,188.65	17,445.47

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	156,677.12	-1,960.55	154,716.57
8380	DESTINY A/R	8.00	0.00	8.00
****	ASSETS	156,685.12	-1,960.55	154,724.57
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	389.10	0.00	389.10
****	LIABILITIES	389.10	0.00	389.10
9900	NET ASSETS (FUND BALANCE)	145,688.63	0.00	145,688.63
****	FUND BALANCE	145,688.63	0.00	145,688.63
0035	TUI/FEES,NON-CREDIT	19,867.98	-9.00	19,858.98
0541	INVEST INCOME, INTEREST	1,396.27	735.39	2,131.66
****	INCOME	21,264.25	726.39	21,990.64
2401	LECT CASUAL-PAYROLL	8,035.00	2,360.00	10,395.00
2441	LECT CASUAL FB-WORKER'S COMP	29.73	8.73	38.46
2442	LECT CASUAL FB-UNEMPLOYMENT INS	5.62	1.65	7.27
2443	LECT CASUAL FB-MEDICARE	116.51	34.22	150.73
3300	FOOD SUPPLIES, OTHER	125.00	0.00	125.00
5700	RENT-OTHERS	.00	282.34	282.34
7100	SVC, NON-ST EMP-OTHER	2,345.00	0.00	2,345.00
****	EXPENSES	10,656.86	2,686.94	13,343.80
****	NET FD BAL CHG	10,607.39	-1,960.55	8,646.84

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	39,030.34	184.06	39,214.40
****	ASSETS	39,030.34	184.06	39,214.40
9900	NET ASSETS (FUND BALANCE)	38,667.73	0.00	38,667.73
****	FUND BALANCE	38,667.73	0.00	38,667.73
0541	INVEST INCOME, INTEREST	362.61	184.06	546.67
****	INCOME	362.61	184.06	546.67
****	NET FD BAL CHG	362.61	184.06	546.67

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	58,527.04	7,613.06	66,140.10
8361	A/R SYS, ACCTS REC, OTHERS	-1,139.20	0.00	-1,139.20
8380	DESTINY A/R	69.50	0.00	69.50
****	ASSETS	57,457.34	7,613.06	65,070.40
9249	DESTINY A/P CLEARING	-379.00	0.00	-379.00
****	LIABILITIES	-379.00	0.00	-379.00
9900	NET ASSETS (FUND BALANCE)	46,752.84	0.00	46,752.84
****	FUND BALANCE	46,752.84	0.00	46,752.84
0035	TUI/FEES,NON-CREDIT	10,572.00	7,348.00	17,920.00
0541	INVEST INCOME, INTEREST	511.50	265.06	776.56
****	INCOME	11,083.50	7,613.06	18,696.56
****	NET FD BAL CHG	11,083.50	7,613.06	18,696.56

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	22,800.79	1,431.32	24,232.11
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
8380	DESTINY A/R	5,755.00	396.00	6,151.00
****	ASSETS	28,555.79	1,827.32	30,383.11
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	13,722.28	0.00	13,722.28
****	FUND BALANCE	13,722.28	0.00	13,722.28
0035	TUI/FEES,NON-CREDIT	9,479.00	1,467.00	10,946.00
0541	INVEST INCOME, INTEREST	156.39	100.32	256.71
0703	RENTALS, UNIVERSITY PROJECTS	6,368.75	260.00	6,628.75
****	INCOME	16,004.14	1,827.32	17,831.46
3910	PRINTING	985.08	0.00	985.08
5410	UTILITIES, GAS	55.54	0.00	55.54
5800	R&M, OTHER	65.64	0.00	65.64
7235	BANK SVC CHARGES	64.37	0.00	64.37
****	EXPENSES	1,170.63	0.00	1,170.63
****	NET FD BAL CHG	14,833.51	1,827.32	16,660.83

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	1,063.44	5.10	1,068.54
****	ASSETS	1,063.44	5.10	1,068.54
9900	NET ASSETS (FUND BALANCE)	1,053.61	0.00	1,053.61
****	FUND BALANCE	1,053.61	0.00	1,053.61
0541	INVEST INCOME, INTEREST	9.83	5.10	14.93
****	INCOME	9.83	5.10	14.93
****	NET FD BAL CHG	9.83	5.10	14.93

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	289,654.20	1,366.68	291,020.88
****	ASSETS	289,654.20	1,366.68	291,020.88
9900	NET ASSETS (FUND BALANCE)	286,963.59	0.00	286,963.59
****	FUND BALANCE	286,963.59	0.00	286,963.59
0541	INVEST INCOME, INTEREST	2,690.61	1,366.68	4,057.29
****	INCOME	2,690.61	1,366.68	4,057.29
****	NET FD BAL CHG	2,690.61	1,366.68	4,057.29

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	61,724.88	291.25	62,016.13
****	ASSETS	61,724.88	291.25	62,016.13
9900	NET ASSETS (FUND BALANCE)	61,151.48	0.00	61,151.48
****	FUND BALANCE	61,151.48	0.00	61,151.48
0541	INVEST INCOME, INTEREST	573.40	291.25	864.65
****	INCOME	573.40	291.25	864.65
****	NET FD BAL CHG	573.40	291.25	864.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS - Nursing
ACCT: 3016123 HEALTH CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8381	BANNER STUDENT A/R	30,622.75	0.00	30,622.75
****	ASSETS	30,622.75	0.00	30,622.75
9900	NET ASSETS (FUND BALANCE)	30,622.75	0.00	30,622.75
****	FUND BALANCE	30,622.75	0.00	30,622.75
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS - Nursing
ACCT: 3016226 NURSING STUDENT INSURANCE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8381	BANNER STUDENT A/R	3,606.00	0.00	3,606.00
****	ASSETS	3,606.00	0.00	3,606.00
9900	NET ASSETS (FUND BALANCE)	3,606.00	0.00	3,606.00
****	FUND BALANCE	3,606.00	0.00	3,606.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-28.36	0.00	-28.36
****	ASSETS	-28.36	0.00	-28.36
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
7235	BANK SVC CHARGES	28.36	0.00	28.36
****	EXPENSES	28.36	0.00	28.36
****	NET FD BAL CHG	-28.36	0.00	-28.36

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	75,807.70	8,658.31	84,466.01
8361	A/R SYS, ACCTS REC, OTHERS	25.26	225.00	250.26
8381	BANNER STUDENT A/R	-20,703.85	3,890.20	-16,813.65
****	ASSETS	55,129.11	12,773.51	67,902.62
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	52,356.70	0.00	52,356.70
****	FUND BALANCE	52,356.70	0.00	52,356.70
0541	INVEST INCOME, INTEREST	708.72	358.03	1,066.75
0648	FEES, STUDENT HEALTH	13,800.00	12,075.00	25,875.00
0754	SALES, SERVICES, MEDICAL	4,339.82	525.00	4,864.82
****	INCOME	18,848.54	12,958.03	31,806.57
2008	REG EMP-OVERLOAD	1,965.54	0.00	1,965.54
2009	REG EMP-PAYROLL, RETROACTIVE	5,265.44	0.00	5,265.44
2041	REG EMP FB-WORKER'S COMP	26.75	0.00	26.75
2042	REG EMP FB-UNEMPLOYMENT INS	5.07	0.00	5.07
2043	REG EMP FB-MEDICARE	104.85	0.00	104.85
3000	OPER SUPP, OTHER	568.95	0.00	568.95
3040	OPER SUPP, MED & HOSP	5,103.56	91.63	5,195.19
3200	SUPPLIES, OFFICE	545.83	0.00	545.83
3300	FOOD SUPPLIES, OTHER	72.91	0.00	72.91
3800	TELEPHONE & TELEGRAPH	369.23	61.80	431.03
5800	R&M, OTHER	874.99	0.00	874.99
5805	R&M, OFF FURN & EQUIP	43.68	14.56	58.24
5905	INSURANCE, LIABILITY	129.36	0.00	129.36
7100	SVC, NON-ST EMP-OTHER	434.37	0.00	434.37
7120	SVC, NON-ST EMP-MEDICAL, OTH	397.91	0.00	397.91
7220	PHOTOCOPY SVC	96.80	16.53	113.33
7235	BANK SVC CHARGES	70.89	0.00	70.89
****	EXPENSES	16,076.13	184.52	16,260.65
****	NET FD BAL CHG	2,772.41	12,773.51	15,545.92

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	16,501.18	1,427.34	17,928.52
8381	BANNER STUDENT A/R	-3,156.00	1,080.00	-2,076.00
****	ASSETS	13,345.18	2,507.34	15,852.52
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	14,129.36	0.00	14,129.36
****	FUND BALANCE	14,129.36	0.00	14,129.36
0031	TUI/FEES,COURSE	2,448.00	2,430.00	4,878.00
0541	INVEST INCOME, INTEREST	150.06	77.34	227.40
****	INCOME	2,598.06	2,507.34	5,105.40
5905	INSURANCE, LIABILITY	3,382.24	0.00	3,382.24
****	EXPENSES	3,382.24	0.00	3,382.24
****	NET FD BAL CHG	-784.18	2,507.34	1,723.16

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	5,239.30	24.64	5,263.94
****	ASSETS	5,239.30	24.64	5,263.94
9900	NET ASSETS (FUND BALANCE)	5,190.66	0.00	5,190.66
****	FUND BALANCE	5,190.66	0.00	5,190.66
0541	INVEST INCOME, INTEREST	48.64	24.64	73.28
****	INCOME	48.64	24.64	73.28
****	NET FD BAL CHG	48.64	24.64	73.28

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	2,728.57	12.87	2,741.44
****	ASSETS	2,728.57	12.87	2,741.44
9900	NET ASSETS (FUND BALANCE)	2,702.94	0.00	2,702.94
****	FUND BALANCE	2,702.94	0.00	2,702.94
0541	INVEST INCOME, INTEREST	25.63	12.87	38.50
****	INCOME	25.63	12.87	38.50
****	NET FD BAL CHG	25.63	12.87	38.50

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	3,449.67	16.15	3,465.82
****	ASSETS	3,449.67	16.15	3,465.82
9900	NET ASSETS (FUND BALANCE)	3,417.74	0.00	3,417.74
****	FUND BALANCE	3,417.74	0.00	3,417.74
0541	INVEST INCOME, INTEREST	31.93	16.15	48.08
****	INCOME	31.93	16.15	48.08
****	NET FD BAL CHG	31.93	16.15	48.08

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	17,428.34	1,022.18	18,450.52
****	ASSETS	17,428.34	1,022.18	18,450.52
9900	NET ASSETS (FUND BALANCE)	14,657.30	0.00	14,657.30
****	FUND BALANCE	14,657.30	0.00	14,657.30
0541	INVEST INCOME, INTEREST	148.56	82.07	230.63
0633	COMMISSIONS, VENDING MACHINES	3,584.98	1,128.61	4,713.59
****	INCOME	3,733.54	1,210.68	4,944.22
3200	SUPPLIES, OFFICE	.00	188.50	188.50
7100	SVC, NON-ST EMP-OTHER	962.50	0.00	962.50
****	EXPENSES	962.50	188.50	1,151.00
****	NET FD BAL CHG	2,771.04	1,022.18	3,793.22

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	1,908.59	9.10	1,917.69
****	ASSETS	1,908.59	9.10	1,917.69
9900	NET ASSETS (FUND BALANCE)	1,890.95	0.00	1,890.95
****	FUND BALANCE	1,890.95	0.00	1,890.95
0541	INVEST INCOME, INTEREST	17.64	9.10	26.74
****	INCOME	17.64	9.10	26.74
****	NET FD BAL CHG	17.64	9.10	26.74

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	115,137.56	258.42	115,395.98
8361	A/R SYS, ACCTS REC, OTHERS	450.00	-270.00	180.00
****	ASSETS	115,587.56	-11.58	115,575.98
9900	NET ASSETS (FUND BALANCE)	94,074.89	0.00	94,074.89
****	FUND BALANCE	94,074.89	0.00	94,074.89
0541	INVEST INCOME, INTEREST	798.85	532.40	1,331.25
0750	SALES, SERVICES, EXTERNAL	22,431.40	200.00	22,631.40
****	INCOME	23,230.25	732.40	23,962.65
3015	OPER SUPP, SCIENTIFIC	.00	743.98	743.98
3020	OPER SUPP, EDUCATIONAL	1,717.58	0.00	1,717.58
****	EXPENSES	1,717.58	743.98	2,461.56
****	NET FD BAL CHG	21,512.67	-11.58	21,501.09

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	16,669.30	78.55	16,747.85
****	ASSETS	16,669.30	78.55	16,747.85
9900	NET ASSETS (FUND BALANCE)	-5,939.65	0.00	-5,939.65
****	FUND BALANCE	-5,939.65	0.00	-5,939.65
0541	INVEST INCOME, INTEREST	154.85	78.55	233.40
0750	SALES, SERVICES, EXTERNAL	22,454.10	0.00	22,454.10
****	INCOME	22,608.95	78.55	22,687.50
****	NET FD BAL CHG	22,608.95	78.55	22,687.50

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	71,441.17	2,510.57	73,951.74
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	71,441.17	2,510.57	73,951.74
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	57,595.85	0.00	57,595.85
****	FUND BALANCE	57,595.85	0.00	57,595.85
0541	INVEST INCOME, INTEREST	579.95	319.62	899.57
0649	FEES, OTHER	15,807.25	2,406.00	18,213.25
****	INCOME	16,387.20	2,725.62	19,112.82
3020	OPER SUPP, EDUCATIONAL	1,039.89	0.00	1,039.89
3200	SUPPLIES, OFFICE	.00	40.98	40.98
3400	OTHER SUPPLIES	1,406.44	-67.50	1,338.94
5610	RENT-EQUIP, OTHER OFF	95.07	190.14	285.21
7220	PHOTOCOPY SVC	.48	6.43	6.91
7244	PRIZES / AWARDS (REPORTABLE)	.00	45.00	45.00
****	EXPENSES	2,541.88	215.05	2,756.93
****	NET FD BAL CHG	13,845.32	2,510.57	16,355.89

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	5,322.58	25.01	5,347.59
8361	A/R SYS, ACCTS REC, OTHERS	25.00	0.00	25.00
****	ASSETS	5,347.58	25.01	5,372.59
9900	NET ASSETS (FUND BALANCE)	5,298.19	0.00	5,298.19
****	FUND BALANCE	5,298.19	0.00	5,298.19
0541	INVEST INCOME, INTEREST	49.39	25.01	74.40
****	INCOME	49.39	25.01	74.40
****	NET FD BAL CHG	49.39	25.01	74.40

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-.02	0.00	-0.02
****	ASSETS	-0.02	0.00	-0.02
9900	NET ASSETS (FUND BALANCE)	-.02	0.00	-0.02
****	FUND BALANCE	-0.02	0.00	-0.02
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7780	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7719	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7719	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2030	REG EMP-VACATION PAY, TERM	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2073	VAC REIMB/CR TFR W/IN UH-NO PR	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3030	OPER SUPP, AGR & OTHER	.00	0.00	0.00
7700	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
7709	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7719	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4540	PER DIEM, US&TERR (NE,FNE,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2089	P/R REIMB-STATE AGENCIES	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2345	LECT REG FB-PRESC DRUG	.00	0.00	0.00
2346	LECT REG FB-VISION CARE	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2005	REG EMP-DIFFERT'L, SPLIT SHIFT	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2005	REG EMP-DIFFERT'L, SPLIT SHIFT	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
3030	OPER SUPP, AGR & OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3030	OPER SUPP, AGR & OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3030	OPER SUPP, AGR & OTHER	.00	0.00	0.00
3055	OPER SUPP, SAFETY	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2095	P/R NONSUBFILE ADJ-FRINGE	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2509	LECT OVERLD-PAYROLL, RETROACTIVE	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2509	LECT OVERLD-PAYROLL, RETROACTIVE	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	20.00	-20.00	0.00
****	ASSETS	20.00	-20.00	0.00
9900	NET ASSETS (FUND BALANCE)	20.00	0.00	20.00
****	FUND BALANCE	20.00	0.00	20.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	-20.00	-20.00
****	INCOME	0.00	-20.00	-20.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	-20.00	-20.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-117,802.00	0.00	-117,802.00
****	ASSETS	-117,802.00	0.00	-117,802.00
9900	NET ASSETS (FUND BALANCE)	-84,837.96	0.00	-84,837.96
****	FUND BALANCE	-84,837.96	0.00	-84,837.96
2001	REG EMP-PAYROLL	16,687.00	0.00	16,687.00
2008	REG EMP-OVERLOAD	3,119.40	0.00	3,119.40
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	3,994.40	0.00	3,994.40
2036	REG EMP FB-TREA S H EMP RET SYS	3.57	0.00	3.57
2037	REG EMP FB-SS CONTR (FICA)	1,034.60	0.00	1,034.60
2038	REG EMP FB-GROUP LIFE INS	13.95	0.00	13.95
2041	REG EMP FB-WORKER'S COMP	73.29	0.00	73.29
2042	REG EMP FB-UNEMPLOYMENT INS	13.88	0.00	13.88
2043	REG EMP FB-MEDICARE	287.19	0.00	287.19
2044	REG EMP FB-RETIREE HEALTH INS	1,961.74	0.00	1,961.74
2049	REG EMP FB-VACATION ASSESSMENT	437.20	0.00	437.20
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	4,289.19	0.00	4,289.19
2409	LECT CASUAL-RETROACTIVE PAY	1,083.11	0.00	1,083.11
2441	LECT CASUAL FB-WORKER'S COMP	19.89	0.00	19.89
2442	LECT CASUAL FB-UNEMPLOYMENT INS	3.77	0.00	3.77
2443	LECT CASUAL FB-MEDICARE	77.90	0.00	77.90
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	-85.67	0.00	-85.67
3400	OTHER SUPPLIES	-50.37	0.00	-50.37
****	EXPENSES	32,964.04	0.00	32,964.04
****	NET FD BAL CHG	-32,964.04	0.00	-32,964.04

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-84,486.61	0.00	-84,486.61
****	ASSETS	-84,486.61	0.00	-84,486.61
9900	NET ASSETS (FUND BALANCE)	-59,426.96	0.00	-59,426.96
****	FUND BALANCE	-59,426.96	0.00	-59,426.96
2001	REG EMP-PAYROLL	20,975.00	0.00	20,975.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	5,022.88	0.00	5,022.88
2036	REG EMP FB-TREA S H EMP RET SYS	4.14	0.00	4.14
2037	REG EMP FB-SS CONTR (FICA)	1,300.45	0.00	1,300.45
2041	REG EMP FB-WORKER'S COMP	77.62	0.00	77.62
2042	REG EMP FB-UNEMPLOYMENT INS	14.70	0.00	14.70
2043	REG EMP FB-MEDICARE	304.14	0.00	304.14
2044	REG EMP FB-RETIREE HEALTH INS	2,474.80	0.00	2,474.80
2049	REG EMP FB-VACATION ASSESSMENT	549.54	0.00	549.54
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	627.55	0.00	627.55
2241	STUD HELP FB-WORKER'S COMP	2.32	0.00	2.32
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	-2,900.00	0.00	-2,900.00
4450	TRANSP, US&TERR (E,NR)	-834.79	0.00	-834.79
4550	PER DIEM, US&TERR (E,NR)	-1,338.70	0.00	-1,338.70
4851	OTH TRAVEL, US&TERR (E,NR)	-95.00	0.00	-95.00
7230	REGISTRATION FEE-STAFF	-1,125.00	0.00	-1,125.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	25,059.65	0.00	25,059.65
****	NET FD BAL CHG	-25,059.65	0.00	-25,059.65

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-32,136.56	0.00	-32,136.56
****	ASSETS	-32,136.56	0.00	-32,136.56
9900	NET ASSETS (FUND BALANCE)	-31,842.67	0.00	-31,842.67
****	FUND BALANCE	-31,842.67	0.00	-31,842.67
2101	CASUAL-PAYROLL	288.44	0.00	288.44
2141	CASUAL FB-WORKER'S COMP	1.07	0.00	1.07
2142	CASUAL FB-UNEMPLOYMENT INS	.20	0.00	0.20
2143	CASUAL FB-MEDICARE	4.18	0.00	4.18
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	293.89	0.00	293.89
****	NET FD BAL CHG	-293.89	0.00	-293.89

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-87,614.80	0.00	-87,614.80
****	FUND BALANCE	-87,614.80	0.00	-87,614.80
770G	EQUIPMENT-FED (UH)	-87,614.80	0.00	-87,614.80
****	EXPENSES	-87,614.80	0.00	-87,614.80
****	NET FD BAL CHG	87,614.80	0.00	87,614.80

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-6,771.58	0.00	-6,771.58
****	FUND BALANCE	-6,771.58	0.00	-6,771.58
7217	COMPUTER SOFTWARE LICENSE FEES	-6,771.58	0.00	-6,771.58
****	EXPENSES	-6,771.58	0.00	-6,771.58
****	NET FD BAL CHG	6,771.58	0.00	6,771.58

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-184,083.76	0.00	-184,083.76
****	ASSETS	-184,083.76	0.00	-184,083.76
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-109,891.80	0.00	-109,891.80
****	FUND BALANCE	-109,891.80	0.00	-109,891.80
2001	REG EMP-PAYROLL	34,524.00	0.00	34,524.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	8,264.80	0.00	8,264.80
2036	REG EMP FB-TREA S H EMP RET SYS	7.26	0.00	7.26
2037	REG EMP FB-SS CONTR (FICA)	2,140.49	0.00	2,140.49
2038	REG EMP FB-GROUP LIFE INS	14.42	0.00	14.42
2041	REG EMP FB-WORKER'S COMP	127.74	0.00	127.74
2042	REG EMP FB-UNEMPLOYMENT INS	24.18	0.00	24.18
2043	REG EMP FB-MEDICARE	500.60	0.00	500.60
2044	REG EMP FB-RETIREE HEALTH INS	4,061.82	0.00	4,061.82
2049	REG EMP FB-VACATION ASSESSMENT	904.52	0.00	904.52
2101	CASUAL-PAYROLL	9,478.48	0.00	9,478.48
2141	CASUAL FB-WORKER'S COMP	35.07	0.00	35.07
2142	CASUAL FB-UNEMPLOYMENT INS	6.64	0.00	6.64
2143	CASUAL FB-MEDICARE	137.44	0.00	137.44
3020	OPER SUPP, EDUCATIONAL	5,875.19	0.00	5,875.19
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	453.26	0.00	453.26
4150	CAR MILEAGE (E,NR)	1,056.07	0.00	1,056.07
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	-12,000.00	0.00	-12,000.00
770G	EQUIPMENT-FED (UH)	7,427.16	0.00	7,427.16
777U	NON-CAPITAL <5K (UH)	11,152.82	0.00	11,152.82
****	EXPENSES	74,191.96	0.00	74,191.96
****	NET FD BAL CHG	-74,191.96	0.00	-74,191.96

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-17,998.09	0.00	-17,998.09
****	ASSETS	-17,998.09	0.00	-17,998.09
9900	NET ASSETS (FUND BALANCE)	-16,631.17	0.00	-16,631.17
****	FUND BALANCE	-16,631.17	0.00	-16,631.17
2001	REG EMP-PAYROLL	860.47	0.00	860.47
2034	REG EMP FB-EMP RET SYS PEN ACCU	204.62	0.00	204.62
2036	REG EMP FB-TREA S H EMP RET SYS	.43	0.00	0.43
2037	REG EMP FB-SS CONTR (FICA)	53.35	0.00	53.35
2038	REG EMP FB-GROUP LIFE INS	.54	0.00	0.54
2039	REG EMP FB-MEDICAL	51.80	0.00	51.80
2041	REG EMP FB-WORKER'S COMP	3.18	0.00	3.18
2042	REG EMP FB-UNEMPLOYMENT INS	.60	0.00	0.60
2043	REG EMP FB-MEDICARE	12.47	0.00	12.47
2044	REG EMP FB-RETIREE HEALTH INS	95.25	0.00	95.25
2046	REG EMP FB-VISION CARE	.48	0.00	0.48
2047	REG EMP FB-ADULT DENTAL	2.84	0.00	2.84
2049	REG EMP FB-VACATION ASSESSMENT	22.54	0.00	22.54
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	58.35	0.00	58.35
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	1,366.92	0.00	1,366.92
****	NET FD BAL CHG	-1,366.92	0.00	-1,366.92

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-18,914.95	0.00	-18,914.95
****	ASSETS	-18,914.95	0.00	-18,914.95
9900	NET ASSETS (FUND BALANCE)	-19,676.55	0.00	-19,676.55
****	FUND BALANCE	-19,676.55	0.00	-19,676.55
2101	CASUAL-PAYROLL	4,611.12	0.00	4,611.12
2109	CASUAL-PAYROLL, RETROACTIVE	535.67	0.00	535.67
2141	CASUAL FB-WORKER'S COMP	17.06	0.00	17.06
2142	CASUAL FB-UNEMPLOYMENT INS	3.23	0.00	3.23
2143	CASUAL FB-MEDICARE	74.63	0.00	74.63
3020	OPER SUPP, EDUCATIONAL	-15.31	0.00	-15.31
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	-5,988.00	0.00	-5,988.00
****	EXPENSES	-761.60	0.00	-761.60
****	NET FD BAL CHG	761.60	0.00	761.60

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-133,438.14	133,438.14	0.00
****	ASSETS	-133,438.14	133,438.14	0.00
9900	NET ASSETS (FUND BALANCE)	-10,671.34	0.00	-10,671.34
****	FUND BALANCE	-10,671.34	0.00	-10,671.34
0270	SPONSORED GRANTS/CONTRACTS REV	.00	133,438.14	133,438.14
****	INCOME	0.00	133,438.14	133,438.14
7100	SVC, NON-ST EMP-OTHER	46,586.80	0.00	46,586.80
770G	EQUIPMENT-FED (UH)	76,180.00	0.00	76,180.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	122,766.80	0.00	122,766.80
****	NET FD BAL CHG	-122,766.80	133,438.14	10,671.34

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-822.80	0.00	-822.80
****	ASSETS	-822.80	0.00	-822.80
9900	NET ASSETS (FUND BALANCE)	-749.90	0.00	-749.90
****	FUND BALANCE	-749.90	0.00	-749.90
4250	TRANSP, IN ST (E,NR)	52.90	0.00	52.90
4352	PER DIEM, IN ST (E,T)	20.00	0.00	20.00
****	EXPENSES	72.90	0.00	72.90
****	NET FD BAL CHG	-72.90	0.00	-72.90

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-26,399.27	26,399.27	0.00
****	ASSETS	-26,399.27	26,399.27	0.00
9900	NET ASSETS (FUND BALANCE)	-10,792.99	0.00	-10,792.99
****	FUND BALANCE	-10,792.99	0.00	-10,792.99
0270	SPONSORED GRANTS/CONTRACTS REV	.00	26,399.27	26,399.27
****	INCOME	0.00	26,399.27	26,399.27
4250	TRANSP, IN ST (E,NR)	393.34	0.00	393.34
4350	PER DIEM, IN ST (E,NR)	314.00	0.00	314.00
4450	TRANSP, US&TERR (E,NR)	5,904.40	0.00	5,904.40
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	-2,125.81	0.00	-2,125.81
4550	PER DIEM, US&TERR (E,NR)	8,771.35	0.00	8,771.35
4851	OTH TRAVEL, US&TERR (E,NR)	1,420.00	0.00	1,420.00
7230	REGISTRATION FEE-STAFF	929.00	0.00	929.00
****	EXPENSES	15,606.28	0.00	15,606.28
****	NET FD BAL CHG	-15,606.28	26,399.27	10,792.99

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5605051 FY23 CTE Bldg Cpty HOST Collab Ctr UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-42,564.12	-17,009.04	-59,573.16
****	ASSETS	-42,564.12	-17,009.04	-59,573.16
2001	REG EMP-PAYROLL	25,000.00	10,000.00	35,000.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	584.50	584.50
2034	REG EMP FB-EMP RET SYS PEN ACCU	6,000.00	2,400.00	8,400.00
2036	REG EMP FB-TREA S H EMP RET SYS	2.50	1.00	3.50
2037	REG EMP FB-SS CONTR (FICA)	1,550.00	620.00	2,170.00
2038	REG EMP FB-GROUP LIFE INS	10.30	4.12	14.42
2041	REG EMP FB-WORKER'S COMP	92.50	37.00	129.50
2042	REG EMP FB-UNEMPLOYMENT INS	17.50	7.00	24.50
2043	REG EMP FB-MEDICARE	362.50	145.00	507.50
2044	REG EMP FB-RETIREE HEALTH INS	3,007.50	1,203.00	4,210.50
2049	REG EMP FB-VACATION ASSESSMENT	655.00	262.00	917.00
2101	CASUAL-PAYROLL	5,757.52	1,713.04	7,470.56
2141	CASUAL FB-WORKER'S COMP	21.29	6.34	27.63
2142	CASUAL FB-UNEMPLOYMENT INS	4.03	1.20	5.23
2143	CASUAL FB-MEDICARE	83.48	24.84	108.32
****	EXPENSES	42,564.12	17,009.04	59,573.16
****	NET FD BAL CHG	-42,564.12	-17,009.04	-59,573.16

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-59,376.49	-11,083.47	-70,459.96
****	ASSETS	-59,376.49	-11,083.47	-70,459.96
2001	REG EMP-PAYROLL	38,225.00	6,950.00	45,175.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	406.23	406.23
2034	REG EMP FB-EMP RET SYS PEN ACCU	9,166.36	1,668.00	10,834.36
2036	REG EMP FB-TREA S H EMP RET SYS	5.24	0.70	5.94
2037	REG EMP FB-SS CONTR (FICA)	2,372.43	430.90	2,803.33
2038	REG EMP FB-GROUP LIFE INS	22.66	4.12	26.78
2039	REG EMP FB-MEDICAL	2,474.89	449.98	2,924.87
2041	REG EMP FB-WORKER'S COMP	141.46	25.72	167.18
2042	REG EMP FB-UNEMPLOYMENT INS	26.73	4.86	31.59
2043	REG EMP FB-MEDICARE	554.85	100.78	655.63
2044	REG EMP FB-RETIREE HEALTH INS	4,565.08	836.08	5,401.16
2046	REG EMP FB-VISION CARE	13.86	2.52	16.38
2047	REG EMP FB-ADULT DENTAL	118.14	21.48	139.62
2049	REG EMP FB-VACATION ASSESSMENT	1,001.55	182.10	1,183.65
3200	SUPPLIES, OFFICE	406.23	0.00	406.23
4250	TRANSP, IN ST (E,NR)	242.01	0.00	242.01
4352	PER DIEM, IN ST (E,T)	40.00	0.00	40.00
****	EXPENSES	59,376.49	11,083.47	70,459.96
****	NET FD BAL CHG	-59,376.49	-11,083.47	-70,459.96

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-25,119.04	-9,541.18	-34,660.22
****	ASSETS	-25,119.04	-9,541.18	-34,660.22
2001	REG EMP-PAYROLL	13,075.00	5,000.00	18,075.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	292.25	292.25
2034	REG EMP FB-EMP RET SYS PEN ACCU	3,138.00	1,200.00	4,338.00
2036	REG EMP FB-TREA S H EMP RET SYS	1.31	0.50	1.81
2037	REG EMP FB-SS CONTR (FICA)	810.65	310.00	1,120.65
2038	REG EMP FB-GROUP LIFE INS	10.77	4.12	14.89
2041	REG EMP FB-WORKER'S COMP	48.38	18.50	66.88
2042	REG EMP FB-UNEMPLOYMENT INS	9.15	3.50	12.65
2043	REG EMP FB-MEDICARE	189.59	72.50	262.09
2044	REG EMP FB-RETIREE HEALTH INS	1,572.92	601.50	2,174.42
2049	REG EMP FB-VACATION ASSESSMENT	342.57	131.00	473.57
2101	CASUAL-PAYROLL	171.61	76.93	248.54
2141	CASUAL FB-WORKER'S COMP	.64	0.28	0.92
2142	CASUAL FB-UNEMPLOYMENT INS	.12	0.05	0.17
2143	CASUAL FB-MEDICARE	2.49	1.12	3.61
2301	LECT REG-PAYROLL	4,954.53	1,415.58	6,370.11
2341	LECT REG FB-WORKER'S COMP	18.34	5.24	23.58
2342	LECT REG FB-UNEMPLOYMENT INS	3.43	0.98	4.41
2343	LECT REG FB-MEDICARE	71.85	20.52	92.37
3400	OTHER SUPPLIES	697.69	386.61	1,084.30
****	EXPENSES	25,119.04	9,541.18	34,660.22
****	NET FD BAL CHG	-25,119.04	-9,541.18	-34,660.22

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-14,603.29	-14,603.29
****	ASSETS	0.00	-14,603.29	-14,603.29
2401	LECT CASUAL-PAYROLL	.00	4,549.99	4,549.99
2409	LECT CASUAL-RETROACTIVE PAY	.00	9,099.96	9,099.96
2441	LECT CASUAL FB-WORKER'S COMP	.00	50.49	50.49
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	9.54	9.54
2443	LECT CASUAL FB-MEDICARE	.00	197.91	197.91
4900	INDIRECT COST	.00	695.40	695.40
****	EXPENSES	0.00	14,603.29	14,603.29
****	NET FD BAL CHG	0.00	-14,603.29	-14,603.29

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-264.49	-264.49
****	ASSETS	0.00	-264.49	-264.49
2101	CASUAL-PAYROLL	.00	247.23	247.23
2141	CASUAL FB-WORKER'S COMP	.00	0.91	0.91
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.17	0.17
2143	CASUAL FB-MEDICARE	.00	3.58	3.58
4900	INDIRECT COST	.00	12.60	12.60
****	EXPENSES	0.00	264.49	264.49
****	NET FD BAL CHG	0.00	-264.49	-264.49

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-25,615.24	-8,503.14	-34,118.38
****	ASSETS	-25,615.24	-8,503.14	-34,118.38
2001	REG EMP-PAYROLL	10,614.00	5,307.00	15,921.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	310.19	310.19
2034	REG EMP FB-EMP RET SYS PEN ACCU	2,547.36	1,273.68	3,821.04
2036	REG EMP FB-TREA S H EMP RET SYS	1.08	0.54	1.62
2037	REG EMP FB-SS CONTR (FICA)	658.07	329.03	987.10
2041	REG EMP FB-WORKER'S COMP	39.28	19.64	58.92
2042	REG EMP FB-UNEMPLOYMENT INS	7.44	3.72	11.16
2043	REG EMP FB-MEDICARE	153.90	76.95	230.85
2044	REG EMP FB-RETIREE HEALTH INS	1,276.88	638.44	1,915.32
2049	REG EMP FB-VACATION ASSESSMENT	278.08	139.04	417.12
3500	SUBSCRIPTIONS, OTHER	2,950.00	0.00	2,950.00
4450	TRANSP, US&TERR (E,NR)	1,358.48	0.00	1,358.48
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	2,765.90	0.00	2,765.90
4900	INDIRECT COST	1,219.77	404.91	1,624.68
7230	REGISTRATION FEE-STAFF	1,745.00	0.00	1,745.00
****	EXPENSES	25,615.24	8,503.14	34,118.38
****	NET FD BAL CHG	-25,615.24	-8,503.14	-34,118.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2403 HRS Federal Aid; Career and Technical Education
ORG CODE: OEP - Office of Extramural Programs
ACCT: 5605151 FY2024 CTE Dean and PCC Travel UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-158.76	0.00	-158.76
****	ASSETS	-158.76	0.00	-158.76
4250	TRANSP, IN ST (E,NR)	151.20	0.00	151.20
4900	INDIRECT COST	7.56	0.00	7.56
****	EXPENSES	158.76	0.00	158.76
****	NET FD BAL CHG	-158.76	0.00	-158.76

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-87,614.80	0.00	-87,614.80
****	ASSETS	-87,614.80	0.00	-87,614.80
770G	EQUIPMENT-FED (UH)	87,614.80	0.00	87,614.80
****	EXPENSES	87,614.80	0.00	87,614.80
****	NET FD BAL CHG	-87,614.80	0.00	-87,614.80

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-6,771.58	0.00	-6,771.58
****	ASSETS	-6,771.58	0.00	-6,771.58
7217	COMPUTER SOFTWARE LICENSE FEES	6,771.58	0.00	6,771.58
****	EXPENSES	6,771.58	0.00	6,771.58
****	NET FD BAL CHG	-6,771.58	0.00	-6,771.58

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-12,000.00	0.00	-12,000.00
****	ASSETS	-12,000.00	0.00	-12,000.00
7217	COMPUTER SOFTWARE LICENSE FEES	12,000.00	0.00	12,000.00
****	EXPENSES	12,000.00	0.00	12,000.00
****	NET FD BAL CHG	-12,000.00	0.00	-12,000.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-15,464.36	0.00	-15,464.36
****	ASSETS	-15,464.36	0.00	-15,464.36
3020	OPER SUPP, EDUCATIONAL	9,476.36	0.00	9,476.36
7225	TRAINING & TRAINING MATERIALS	5,988.00	0.00	5,988.00
****	EXPENSES	15,464.36	0.00	15,464.36
****	NET FD BAL CHG	-15,464.36	0.00	-15,464.36

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-14,782.47	0.00	-14,782.47
****	ASSETS	-14,782.47	0.00	-14,782.47
3020	OPER SUPP, EDUCATIONAL	2,187.86	0.00	2,187.86
3500	SUBSCRIPTIONS, OTHER	2,900.00	0.00	2,900.00
4450	TRANSP, US&TERR (E,NR)	834.79	0.00	834.79
4550	PER DIEM, US&TERR (E,NR)	1,338.70	0.00	1,338.70
4851	OTH TRAVEL, US&TERR (E,NR)	95.00	0.00	95.00
7230	REGISTRATION FEE-STAFF	1,125.00	0.00	1,125.00
777U	NON-CAPITAL <5K (UH)	6,301.12	0.00	6,301.12
****	EXPENSES	14,782.47	0.00	14,782.47
****	NET FD BAL CHG	-14,782.47	0.00	-14,782.47

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2787	FEDERAL STIMULUS-WAGES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
4910	FINANCIAL AID ADMIN ALLOWANCE	.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
4910	FINANCIAL AID ADMIN ALLOWANCE	.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
4910	FINANCIAL AID ADMIN ALLOWANCE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
4910	FINANCIAL AID ADMIN ALLOWANCE	.00	0.00	0.00
7400	REDISTRIBUTED CURRENT EXPEND	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
4910	FINANCIAL AID ADMIN ALLOWANCE	.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
4910	FINANCIAL AID ADMIN ALLOWANCE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
4910	FINANCIAL AID ADMIN ALLOWANCE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4910	FINANCIAL AID ADMIN ALLOWANCE	.00	0.00	0.00
7400	REDISTRIBUTED CURRENT EXPEND	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	.00	0.00	0.00
7400	REDISTRIBUTED CURRENT EXPEND	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
4910	FINANCIAL AID ADMIN ALLOWANCE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
4910	FINANCIAL AID ADMIN ALLOWANCE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
4910	FINANCIAL AID ADMIN ALLOWANCE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
4910	FINANCIAL AID ADMIN ALLOWANCE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
4910	FINANCIAL AID ADMIN ALLOWANCE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
4910	FINANCIAL AID ADMIN ALLOWANCE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
4910	FINANCIAL AID ADMIN ALLOWANCE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
4910	FINANCIAL AID ADMIN ALLOWANCE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
4910	FINANCIAL AID ADMIN ALLOWANCE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-308.00	308.00	0.00
****	ASSETS	-308.00	308.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	2,127.41	308.00	2,435.41
****	INCOME	2,127.41	308.00	2,435.41
2219	STUD HELP-PAYROLL, WORKSTUDY	2,435.41	0.00	2,435.41
****	EXPENSES	2,435.41	0.00	2,435.41
****	NET FD BAL CHG	-308.00	308.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: AA - Academic Affairs
ACCT: 4432019 FY96 SUSTAINABLE TECH - SOHN

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	1,792.05	8.50	1,800.55
****	ASSETS	1,792.05	8.50	1,800.55
9900	NET ASSETS (FUND BALANCE)	1,775.42	0.00	1,775.42
****	FUND BALANCE	1,775.42	0.00	1,775.42
0541	INVEST INCOME, INTEREST	16.63	8.50	25.13
****	INCOME	16.63	8.50	25.13
****	NET FD BAL CHG	16.63	8.50	25.13

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: AA - Academic Affairs
ACCT: 4432173 UHF-IMPROVE TEACHING/LEARNING PROJE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	306.50	0.00	306.50
****	ASSETS	306.50	0.00	306.50
9900	NET ASSETS (FUND BALANCE)	306.50	0.00	306.50
****	FUND BALANCE	306.50	0.00	306.50
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: AA - Academic Affairs
ACCT: 4432174 UHF-UTILIZING TECHNOLOGY IN CLASSRO

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.09	0.00	0.09
****	ASSETS	0.09	0.00	0.09
9900	NET ASSETS (FUND BALANCE)	.09	0.00	0.09
****	FUND BALANCE	0.09	0.00	0.09
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: AA - Academic Affairs
ACCT: 4502986 UHMC MILITARY VETERANS FUND

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: ABIT - Applied Business Information & Tech
ACCT: 4433679 FY11 LIVING LAB & SMART CLASSROOMS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: ADAF - Administrative Affairs
ACCT: 4438924 FY08 UHF GENERAL LABORER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: ADAF - Administrative Affairs
ACCT: 9073005 MAUI CC (K & F)

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	317,991.24	0.00	317,991.24
****	ASSETS	317,991.24	0.00	317,991.24
9900	NET ASSETS (FUND BALANCE)	317,991.24	0.00	317,991.24
****	FUND BALANCE	317,991.24	0.00	317,991.24
0413	GIFTS, OTHER INDIVIDUALS	.00	0.00	0.00
0569	ENDOW INCOME, UNDISTR INCOME	.00	0.00	0.00
0570	INVEST INCOME, G/L-SALE OF INV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1573	NMT, ENDOW & SIM, QUASI-ENDOW-UNR	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: ALHE - Allied Health Department
ACCT: 4500426 FY13 Improve Oral Health for Native Hawn

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4500792 FY14 SLIM COMMUNITY GARDEN FROST GRANT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: GALC - GENERAL ACCOUNTING & LOAN COLLECTION
ACCT: 9074999 CONTRA: POOLED ENDOW INVTMT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-317,991.24	0.00	-317,991.24
****	ASSETS	-317,991.24	0.00	-317,991.24
9900	NET ASSETS (FUND BALANCE)	-317,991.24	0.00	-317,991.24
****	FUND BALANCE	-317,991.24	0.00	-317,991.24
0413	GIFTS, OTHER INDIVIDUALS	.00	0.00	0.00
0569	ENDOW INCOME, UNDISTR INCOME	.00	0.00	0.00
0570	INVEST INCOME, G/L-SALE OF INV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1573	NMT, ENDOW & SIM, QUASI-ENDOW-UNR	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4438817 FY08 SLIM UHF AGREEMENT 124-5660-4

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4501583 FY15 INSTITUTE OF HAWAIIAN MUSIC PROJECT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4502570 FY17 INTERIOR RENOVATION LEIS CLASS ACT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
5825	R&M, BLDGS & STRUC, ROUT	.00	0.00	0.00
7125	SVC, NON-ST EMP-ENG ARCH	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4502769 LANA'I DUAL ENROLLMENT PROJECT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-16,836.29	-124.67	-16,960.96
8354	ACCTS REC, PRIV AGENCY	12,627.21	-4,209.07	8,418.14
****	ASSETS	-4,209.08	-4,333.74	-8,542.82
9900	NET ASSETS (FUND BALANCE)	-11,538.43	0.00	-11,538.43
****	FUND BALANCE	-11,538.43	0.00	-11,538.43
0270	SPONSORED GRANTS/CONTRACTS REV	32,327.03	0.00	32,327.03
****	INCOME	32,327.03	0.00	32,327.03
2001	REG EMP-PAYROLL	12,696.50	2,133.00	14,829.50
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	124.67	124.67
2034	REG EMP FB-EMP RET SYS PEN ACCU	3,042.70	511.92	3,554.62
2036	REG EMP FB-TREA S H EMP RET SYS	2.12	0.22	2.34
2037	REG EMP FB-SS CONTR (FICA)	735.84	123.94	859.78
2038	REG EMP FB-GROUP LIFE INS	24.72	4.12	28.84
2039	REG EMP FB-MEDICAL	5,072.23	858.28	5,930.51
2041	REG EMP FB-WORKER'S COMP	47.02	7.90	54.92
2042	REG EMP FB-UNEMPLOYMENT INS	8.92	1.50	10.42
2043	REG EMP FB-MEDICARE	172.09	28.99	201.08
2044	REG EMP FB-RETIREE HEALTH INS	1,507.88	256.60	1,764.48
2045	REG EMP FB-PRESCRIP DRUG	1,210.29	202.72	1,413.01
2046	REG EMP FB-VISION CARE	15.69	2.52	18.21
2047	REG EMP FB-ADULT DENTAL	129.06	21.48	150.54
2049	REG EMP FB-VACATION ASSESSMENT	332.62	55.88	388.50
2095	P/R NONSUBFILE ADJ-FRINGE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	24,997.68	4,333.74	29,331.42
****	NET FD BAL CHG	7,329.35	-4,333.74	2,995.61

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503006 HDS DENTAL HYGIENE FUND

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-7,138.43	-1,159.79	-8,298.22
8354	ACCTS REC, PRIV AGENCY	.00	0.00	0.00
****	ASSETS	-7,138.43	-1,159.79	-8,298.22
9900	NET ASSETS (FUND BALANCE)	-173.33	0.00	-173.33
****	FUND BALANCE	-173.33	0.00	-173.33
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	3,381.84	819.84	4,201.68
2109	CASUAL-PAYROLL, RETROACTIVE	1,229.76	0.00	1,229.76
2141	CASUAL FB-WORKER'S COMP	12.54	3.04	15.58
2142	CASUAL FB-UNEMPLOYMENT INS	2.40	0.58	2.98
2143	CASUAL FB-MEDICARE	66.89	11.89	78.78
2301	LECT REG-PAYROLL	.00	0.00	0.00
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
2333	LECT REG FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	1,592.55	318.43	1,910.98
2409	LECT CASUAL-RETROACTIVE PAY	637.02	0.00	637.02
2441	LECT CASUAL FB-WORKER'S COMP	8.19	1.17	9.36
2442	LECT CASUAL FB-UNEMPLOYMENT INS	1.61	0.23	1.84
2443	LECT CASUAL FB-MEDICARE	32.30	4.61	36.91
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	6,965.10	1,159.79	8,124.89
****	NET FD BAL CHG	-6,965.10	-1,159.79	-8,124.89

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503304 ABIT PROGRAM - CS4HS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503486 KS 13TH YEAR UH MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503914 PROFESSIONAL DEVELOPMENT SUPPORT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503955 INSTITUTE OF HAWAIIAN MUSIC SPECIAL PROJ

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
8354	ACCTS REC, PRIV AGENCY	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2509	LECT OVERLD-PAYROLL, RETROACTIVE	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4504033 CS4HS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4504757 Sustainable Living Institute of Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-11,023.25	-5,204.61	-16,227.86
8354	ACCTS REC, PRIV AGENCY	7,710.15	0.00	7,710.15
****	ASSETS	-3,313.10	-5,204.61	-8,517.71
9900	NET ASSETS (FUND BALANCE)	-12,987.97	0.00	-12,987.97
****	FUND BALANCE	-12,987.97	0.00	-12,987.97
0270	SPONSORED GRANTS/CONTRACTS REV	36,375.24	0.00	36,375.24
****	INCOME	36,375.24	0.00	36,375.24
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2087	RCUH-WAGES	8,160.07	1,283.58	9,443.65
2097	RCUH-FRINGE BENEFITS	1,687.25	272.31	1,959.56
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	16,419.37	3,635.27	20,054.64
2202	STUD HELP-OVERTIME	318.79	0.00	318.79
2241	STUD HELP FB-WORKER'S COMP	61.91	13.45	75.36
2243	STUD HELP FB-MEDICARE	52.98	0.00	52.98
3000	OPER SUPP, OTHER	.00	0.00	0.00
3005	OPER SUPP, JANITORIAL	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3030	OPER SUPP, AGR & OTHER	.00	0.00	0.00
3100	R&M UPKEEP SUPP, OTHERS	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4504757 Sustainable Living Institute of Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
5800	R&M, OTHER	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	26,700.37	5,204.61	31,904.98
****	NET FD BAL CHG	9,674.87	-5,204.61	4,470.26

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4505020 Student Outreach and Skills Training

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4505024 JCI Sustainability Fellows

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4505588 Academic Coaching for Returning Adults

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4505955 HULIHIA SUSTAINABLE SYSTEMS CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-19,179.61	7,770.12	-11,409.49
8354	ACCTS REC, PRIV AGENCY	17,208.43	-7,770.12	9,438.31
****	ASSETS	-1,971.18	0.00	-1,971.18
9900	NET ASSETS (FUND BALANCE)	-3,628.03	0.00	-3,628.03
****	FUND BALANCE	-3,628.03	0.00	-3,628.03
0270	SPONSORED GRANTS/CONTRACTS REV	30,576.54	0.00	30,576.54
****	INCOME	30,576.54	0.00	30,576.54
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	24,987.50	0.00	24,987.50
2097	RCUH-FRINGE BENEFITS	2,385.70	0.00	2,385.70
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	568.00	0.00	568.00
4250	TRANSP, IN ST (E,NR)	671.91	0.00	671.91
4352	PER DIEM, IN ST (E,T)	40.00	0.00	40.00
7230	REGISTRATION FEE-STAFF	266.58	0.00	266.58
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	28,919.69	0.00	28,919.69
****	NET FD BAL CHG	1,656.85	0.00	1,656.85

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4505957 LPN Pathway Sustainability and CHW Inter

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506009 Ahupuaa Leadership

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-47,639.71	0.00	-47,639.71
8354	ACCTS REC, PRIV AGENCY	45,639.71	0.00	45,639.71
****	ASSETS	-2,000.00	0.00	-2,000.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-17,639.71	0.00	-17,639.71
****	FUND BALANCE	-17,639.71	0.00	-17,639.71
0270	SPONSORED GRANTS/CONTRACTS REV	45,639.71	0.00	45,639.71
****	INCOME	45,639.71	0.00	45,639.71
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	30,000.00	0.00	30,000.00
****	EXPENSES	30,000.00	0.00	30,000.00
****	NET FD BAL CHG	15,639.71	0.00	15,639.71

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506030 Maui College Creative Media Faculty Supp

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2345	LECT REG FB-PRESC DRUG	.00	0.00	0.00
2346	LECT REG FB-VISION CARE	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506158 Water Quality Internship for testing of

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-4,800.00	0.00	-4,800.00
8354	ACCTS REC, PRIV AGENCY	4,800.00	0.00	4,800.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-4,800.00	0.00	-4,800.00
****	FUND BALANCE	-4,800.00	0.00	-4,800.00
0270	SPONSORED GRANTS/CONTRACTS REV	4,800.00	0.00	4,800.00
****	INCOME	4,800.00	0.00	4,800.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	4,800.00	0.00	4,800.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506475 JCI Sustainability Fellows at UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-5,094.98	0.00	-5,094.98
8354	ACCTS REC, PRIV AGENCY	.00	0.00	0.00
****	ASSETS	-5,094.98	0.00	-5,094.98
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	5,094.98	0.00	5,094.98
****	INCOME	5,094.98	0.00	5,094.98
7245	FEES OTHER THAN PERSONAL SVC	10,189.96	0.00	10,189.96
****	EXPENSES	10,189.96	0.00	10,189.96
****	NET FD BAL CHG	-5,094.98	0.00	-5,094.98

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506486 Ocean Chemistry Research UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
8354	ACCTS REC, PRIV AGENCY	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3015	OPER SUPP, SCIENTIFIC	.00	0.00	0.00
7235	BANK SVC CHARGES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506821 Freeman Foundation Dental Care Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-33,306.91	-33,306.91
****	ASSETS	0.00	-33,306.91	-33,306.91
2301	LECT REG-PAYROLL	.00	25,631.74	25,631.74
2309	LECT REG-RETROACTIVE PAY	.00	758.33	758.33
2333	LECT REG FB-OTH POST EMPLOYMENT	.00	203.89	203.89
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	3,530.80	3,530.80
2336	LECT REG FB-TREA S H EMP RET SYS	.00	1.44	1.44
2337	LECT REG FB-SS CONTR (FICA)	.00	912.13	912.13
2341	LECT REG FB-WORKER'S COMP	.00	97.57	97.57
2342	LECT REG FB-UNEMPLOYMENT INS	.00	18.54	18.54
2343	LECT REG FB-MEDICARE	.00	382.68	382.68
2344	LECT REG FB-RETIRE HEALTH INS	.00	1,769.79	1,769.79
****	EXPENSES	0.00	33,306.91	33,306.91
****	NET FD BAL CHG	0.00	-33,306.91	-33,306.91

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506875 MAUI KA HOLU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-7,489.72	3,519.48	-3,970.24
8354	ACCTS REC, PRIV AGENCY	3,519.48	-3,519.48	0.00
****	ASSETS	-3,970.24	0.00	-3,970.24
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	4,925.92	0.00	4,925.92
****	INCOME	4,925.92	0.00	4,925.92
2409	LECT CASUAL-RETROACTIVE PAY	2,432.00	0.00	2,432.00
2441	LECT CASUAL FB-WORKER'S COMP	9.00	0.00	9.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	1.70	0.00	1.70
2443	LECT CASUAL FB-MEDICARE	35.26	0.00	35.26
3020	OPER SUPP, EDUCATIONAL	512.57	0.00	512.57
3300	FOOD SUPPLIES, OTHER	545.52	0.00	545.52
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
5835	R&M, GROUNDS, ROUT	4,218.72	0.00	4,218.72
5905	INSURANCE, LIABILITY	893.87	0.00	893.87
7225	TRAINING & TRAINING MATERIALS	247.52	0.00	247.52
****	EXPENSES	8,896.16	0.00	8,896.16
****	NET FD BAL CHG	-3,970.24	0.00	-3,970.24

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4507074 JCI Security and Fire Program UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-1,335.56	-928.00	-2,263.56
****	ASSETS	-1,335.56	-928.00	-2,263.56
2508	LECT OVERLD-PAYROLL	1,310.80	910.80	2,221.60
2541	LECT OVERLD FB-WORKER'S COMP	4.84	3.36	8.20
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.92	0.64	1.56
2543	LECT OVERLD FB-MEDICARE	19.00	13.20	32.20
****	EXPENSES	1,335.56	928.00	2,263.56
****	NET FD BAL CHG	-1,335.56	-928.00	-2,263.56

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4507203 Art Foundations

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-153.34	0.00	-153.34
****	ASSETS	-153.34	0.00	-153.34
2201	STUD HELP-PAYROLL	123.20	0.00	123.20
2241	STUD HELP FB-WORKER'S COMP	.46	0.00	0.46
4900	INDIRECT COST	29.68	0.00	29.68
****	EXPENSES	153.34	0.00	153.34
****	NET FD BAL CHG	-153.34	0.00	-153.34

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: SA - Student Affairs
ACCT: 4430411 PAC TRUST TERR SCHOL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	3,528.67	16.51	3,545.18
****	ASSETS	3,528.67	16.51	3,545.18
9900	NET ASSETS (FUND BALANCE)	3,496.00	0.00	3,496.00
****	FUND BALANCE	3,496.00	0.00	3,496.00
0541	INVEST INCOME, INTEREST	32.67	16.51	49.18
****	INCOME	32.67	16.51	49.18
****	NET FD BAL CHG	32.67	16.51	49.18

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: SA - Student Affairs
ACCT: 4430412 RUTH E BLACK SCHOLARSHIP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	506.68	2.55	509.23
****	ASSETS	506.68	2.55	509.23
9900	NET ASSETS (FUND BALANCE)	1,000.92	0.00	1,000.92
****	FUND BALANCE	1,000.92	0.00	1,000.92
0541	INVEST INCOME, INTEREST	5.76	2.55	8.31
****	INCOME	5.76	2.55	8.31
6500	G-IN-AID, SCHSHIP/FELWSHIP	500.00	0.00	500.00
****	EXPENSES	500.00	0.00	500.00
****	NET FD BAL CHG	-494.24	2.55	-491.69

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: STEM - Science,Technology Engineerg &Math Dept
ACCT: 4500445 FY13 Math Coaching Professional Develpmt

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ORG CODE: STEM - Science,Technology Engineerg &Math Dept
ACCT: 4501678 FY15 HELUNA: PROG MATHEMATICALLY TALENTD

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: AA - Academic Affairs
ACCT: 4433894 FY12 DO THE MATH NGLC GRANT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7719	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: AA - Academic Affairs
ACCT: 4434153 FY12 HA OF MAUI - HTA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: AA - Academic Affairs
ACCT: 9094576 TELECOURSE FEE - GEN ED PROG

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	1,279.71	0.00	1,279.71
****	ASSETS	1,279.71	0.00	1,279.71
9230	DEPOSITS PAYABLE	1,279.71	0.00	1,279.71
****	LIABILITIES	1,279.71	0.00	1,279.71
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: AA - Academic Affairs
ACCT: 9994566 FEDERAL FUND VIA PIPELINE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-209,685.46	-147,134.36	-356,819.82
8697	DUE TO/FROM RCUH (FREDI)	209,685.46	147,134.36	356,819.82
****	ASSETS	0.00	0.00	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 7000045 FG51-TELP MAUI PHASE II-ENERGY CONSER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
1419	NMT, UNR SPEC, OTHER	.00	0.00	0.00
1643	FX, INSTALL CONTR - ASSET	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1723	DEBT RETIRE, INSTALL CONTRACT	.00	0.00	0.00
5820	R&M, BLDGS & STRUC, SPEC	.00	0.00	0.00
6200	INTEREST, OTHER	.00	0.00	0.00
7125	SVC, NON-ST EMP-ENG ARCH	.00	0.00	0.00
753U	INFRASTRUCTURE (UH)	.00	0.00	0.00
760U	CIP REAL PROPERTY (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 9094587 MCC TAX OFFSET HOLDING ACCOUNT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	84.79	0.00	84.79
****	ASSETS	84.79	0.00	84.79
9230	DEPOSITS PAYABLE	84.79	0.00	84.79
****	LIABILITIES	84.79	0.00	84.79
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 9094988 P/R OVERPYMT-MAUI CC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	10,072.69	0.00	10,072.69
8361	A/R SYS, ACCTS REC, OTHERS	1,357.50	0.00	1,357.50
****	ASSETS	11,430.19	0.00	11,430.19
9231	DEPOSITS PAYABLE, P/R OVERPYMTS	11,430.19	0.00	11,430.19
****	LIABILITIES	11,430.19	0.00	11,430.19
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 9095258 TAX SETOFF HOLDING-MAUI COMM COLL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	765.94	0.00	765.94
****	ASSETS	765.94	0.00	765.94
9230	DEPOSITS PAYABLE	765.94	0.00	765.94
****	LIABILITIES	765.94	0.00	765.94
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 9095499 ESCHEATED PROP-GALC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	45,326.03	0.00	45,326.03
****	ASSETS	45,326.03	0.00	45,326.03
9243	ESCHEATED PROPERTY (FOR GALC USE)	45,326.03	0.00	45,326.03
****	LIABILITIES	45,326.03	0.00	45,326.03
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 9095800 FORM D71 CLEARING ACCT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	18,124.78	18,124.78
****	ASSETS	0.00	18,124.78	18,124.78
9214	DUE TO STATE, PENDING D71 ADJ	.00	18,124.78	18,124.78
****	LIABILITIES	0.00	18,124.78	18,124.78
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 9095858 AR CLEARING-UH MAUI COLLEGE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-1,642.40	1,642.40	0.00
****	ASSETS	-1,642.40	1,642.40	0.00
9239	AR CLEARING	-1,642.40	1,642.40	0.00
****	LIABILITIES	-1,642.40	1,642.40	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 9096009 ESCHEATED PROP-GALC CY 2012-2014

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	5,364.96	0.00	5,364.96
****	ASSETS	5,364.96	0.00	5,364.96
9243	ESCHEATED PROPERTY (FOR GALC USE)	5,364.96	0.00	5,364.96
****	LIABILITIES	5,364.96	0.00	5,364.96
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 9096010 ESCHEATED PROP-GALC CY 2015

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	4,417.00	0.00	4,417.00
****	ASSETS	4,417.00	0.00	4,417.00
9243	ESCHEATED PROPERTY (FOR GALC USE)	4,417.00	0.00	4,417.00
****	LIABILITIES	4,417.00	0.00	4,417.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 9096011 ESCHEATED PROP-GALC CY 2016

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	3,165.09	0.00	3,165.09
****	ASSETS	3,165.09	0.00	3,165.09
9243	ESCHEATED PROPERTY (FOR GALC USE)	3,165.09	0.00	3,165.09
****	LIABILITIES	3,165.09	0.00	3,165.09
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 9096014 ESCHEATED PROP-GALC CY 2017

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	3,767.53	0.00	3,767.53
****	ASSETS	3,767.53	0.00	3,767.53
9243	ESCHEATED PROPERTY (FOR GALC USE)	3,767.53	0.00	3,767.53
****	LIABILITIES	3,767.53	0.00	3,767.53
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 9096028 ESCHEATED PROP-GALC CY 2018

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	426.33	0.00	426.33
****	ASSETS	426.33	0.00	426.33
9243	ESCHEATED PROPERTY (FOR GALC USE)	426.33	0.00	426.33
****	LIABILITIES	426.33	0.00	426.33
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 9096061 ESCHEATED PROP-GALC CY 2019

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	100.00	0.00	100.00
****	ASSETS	100.00	0.00	100.00
9243	ESCHEATED PROPERTY (FOR GALC USE)	100.00	0.00	100.00
****	LIABILITIES	100.00	0.00	100.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 9096063 ESCHEATED PROP-GALC CY 2020

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	272.00	0.00	272.00
****	ASSETS	272.00	0.00	272.00
9243	ESCHEATED PROPERTY (FOR GALC USE)	272.00	0.00	272.00
****	LIABILITIES	272.00	0.00	272.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 9096065 ESCHEATED PROP-GALC CY 2021

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	1,128.00	0.00	1,128.00
****	ASSETS	1,128.00	0.00	1,128.00
9243	ESCHEATED PROPERTY (FOR GALC USE)	1,128.00	0.00	1,128.00
****	LIABILITIES	1,128.00	0.00	1,128.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 9096069 ESCHEATED PROP-GALC CY 2022

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	91.63	91.63
****	ASSETS	0.00	91.63	91.63
9243	ESCHEATED PROPERTY (FOR GALC USE)	.00	91.63	91.63
****	LIABILITIES	0.00	91.63	91.63
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ALHE - Allied Health Department
ACCT: 4433511 FY11 EXPANSION OF ALLIED HLTH PROG

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5400	UTILITIES, ELECTRICITY	.00	0.00	0.00
5500	RENT-LAND & BLDG	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ALHE - Allied Health Department
ACCT: 4433954 FY12 EXPANSION OF ALLIED HEALTH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7812	CS DIRECT COST	.00	0.00	0.00
7822	CS-CONTRA DIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ALHE - Allied Health Department
ACCT: 4438725 FY08 EXPANSION OF ALLIED HEALTH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
5500	RENT-LAND & BLDG	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ALHE - Allied Health Department
ACCT: 4439284 FY09 EXPANSION OF ALLIED HEALTH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
5500	RENT-LAND & BLDG	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ALHE - Allied Health Department
ACCT: 4439960 FY11 DOH FAMILY PLAN PRG HLTH CTR

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3040	OPER SUPP, MED & HOSP	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ALHE - Allied Health Department
ACCT: 4500195 FY13 ALLIED HEALTH COUNTY DENTAL PROG

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5400	UTILITIES, ELECTRICITY	.00	0.00	0.00
5500	RENT-LAND & BLDG	.00	0.00	0.00
7812	CS DIRECT COST	.00	0.00	0.00
7822	CS-CONTRA DIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ALHE - Allied Health Department
ACCT: 4500647 FY14 ALLIED HEALTH COUNTY DENTAL PROGRAM

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2007	REG EMP-PREM, TEMP ASSIGNMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5400	UTILITIES, ELECTRICITY	.00	0.00	0.00
5500	RENT-LAND & BLDG	.00	0.00	0.00
7812	CS DIRECT COST	.00	0.00	0.00
7822	CS-CONTRA DIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ALHE - Allied Health Department
ACCT: 4502114 FY16 SMOKE FREE UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CET - Continuing Education & Training
ACCT: 4434169 FY12 HTDC SLIM ENERGY INTERN PROGRM

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1535	NMT, FIXED PRICE PRIVATE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CET - Continuing Education & Training
ACCT: 4500431 FY13 KA IPU KUKUI FELLOWS LEADRSHIP PROG

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7812	CS DIRECT COST	.00	0.00	0.00
7822	CS-CONTRA DIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4433680 FY11 OHA LIKO A'E NTV HAWN SCHLRSHP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4433930 FY12 COOPERATIVE EDUCATION INTRNSHP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4433985 FY12 SLIM 'LIGHTEN YOUR FOOTPRINT'

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4434099 FY12 OHA LIKO A'E NTV HAWN SCHLRSHP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4438052 FY07 AKAKU: MAUI COMMNTY TELEVISION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2003	REG EMP-OVERTIME, HOLIDAY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7719	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
7720	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4500124 FY13 COOPERATIVE EDUCATION INTRNSHP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4500486 FY13 LANA'I UPWARD BOUND SUMMER 2013

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5400	UTILITIES, ELECTRICITY	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4500486 FY13 LANA'I UPWARD BOUND SUMMER 2013

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4500669 FY14 PULAMA LANAI PERFORMNC METRIC PHS 1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3100	R&M UPKEEP SUPP, OTHERS	.00	0.00	0.00
3105	R&M UPKEEP SUPP, MATERIALS	.00	0.00	0.00
3120	R&M UPKEEP SUPP, BLDG & CONSTR	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3815	T&T, TELEPHONE SVC CHARGES	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4891	RELOCATION, MOVING EXPENSE (E,R)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5400	UTILITIES, ELECTRICITY	.00	0.00	0.00
5501	RENT-LAND & BLDG, NON-UH FAC	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4500669 FY14 PULAMA LANAI PERFORMNC METRIC PHS 1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4500683 FY14 COOPERATIVE EDUCATION INTRNSHP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4500971 FY14 KA IPU KUKUI FELLOWS LEADERSHIP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7812	CS DIRECT COST	.00	0.00	0.00
7822	CS-CONTRA DIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4501196 FY15 OHA LIKO A'E NATIVE HAWN LDRSHP PRG

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3310	FOOD SUPPLIES, EMP MEAL-NCOMP	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
5502	RENT-LAND & BLDG, UH FAC	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4501207 FY15 COOPERATIVE EDUCATION INTRNSHP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4501328 FY15 DLNR Ahihi-Kinau Natrl Area Reserve

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4501403 FY15 KA IPU KUKUI FELLOWS LEADERSHIP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4241	TRANSP, IN ST (NE,R)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4341	PER DIEM, IN ST (NE,R)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4501602 FY16 OHA LIKO A'E NATIVE HAWN LDRSHP PRG

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4501938 FY16 COOPERATIVE EDUCATION PARTNERSHIP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4502011 FY16 HSDC SBA Growth Accelerator

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1535	NMT, FIXED PRICE PRIVATE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4502224 FY16 COUNTY SBA GROWTH ACCELERATOR

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4504143 Maui Food Innovation Center MFIX

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 4507307 Kaiapuni Teacher Education Pathway

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-7,707.73	-7,707.73
8334	ACCTS REC, STATE GOVT	.00	300,000.00	300,000.00
****	ASSETS	0.00	292,292.27	292,292.27
0270	SPONSORED GRANTS/CONTRACTS REV	.00	300,000.00	300,000.00
****	INCOME	0.00	300,000.00	300,000.00
2101	CASUAL-PAYROLL	.00	3,937.60	3,937.60
2141	CASUAL FB-WORKER'S COMP	.00	14.57	14.57
2142	CASUAL FB-UNEMPLOYMENT INS	.00	2.76	2.76
2143	CASUAL FB-MEDICARE	.00	57.10	57.10
4900	INDIRECT COST	.00	700.70	700.70
7100	SVC, NON-ST EMP-OTHER	.00	2,995.00	2,995.00
****	EXPENSES	0.00	7,707.73	7,707.73
****	NET FD BAL CHG	0.00	292,292.27	292,292.27

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: DENT - Dental Assisting
ACCT: 4433942 FY12 DHS DENTAL SUPPORT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: DENT - Dental Assisting
ACCT: 4433950 FY12 DENTAL BABY PACKET PROJECT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: DENT - Dental Assisting
ACCT: 4439976 FY11 DHS ORAL HEALTH CTR MOA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: DENT - Dental Assisting
ACCT: 4500291 UHMC Dental Assisting Baby Dental Projec

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: ETRO - Electronics
ACCT: 4501054 FY14 UHF ELECTRONC & COMPUTER ENGIN TECH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: FAID - Financial Aid
ACCT: 4500772 FY14 UHMC Debt & Default Initiative

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: FAID - Financial Aid
ACCT: 4501399 FY15 UH MAUI CC DEBT & DEFAULT INITIATI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: FAID - Financial Aid
ACCT: 9095667 BANNER KAM SCH CLEARING ACCT - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	10,375.00	5,900.00	16,275.00
****	ASSETS	10,375.00	5,900.00	16,275.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9230	DEPOSITS PAYABLE	10,375.00	5,900.00	16,275.00
****	LIABILITIES	10,375.00	5,900.00	16,275.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: FAID - Financial Aid
ACCT: 9095727 FY11-12 FSA DIRECT LENDING CLRG ACC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-37,613.00	36,230.00	-1,383.00
8385	BANNER DIRECT LOAN RECEIVABLE	37,613.00	-36,230.00	1,383.00
****	ASSETS	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: GALC - GENERAL ACCOUNTING & LOAN COLLECTION
ACCT: 9088400 FG54-TELP UHMC PHASE II-ENERGY CONSER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: HSER - Human Services
ACCT: 4433606 FY11 HI CHILD WELFARE CASEY FOUNDTN

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: HSER - Human Services
ACCT: 4500613 FY14 DHS HI Child Welfare

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2346	LECT REG FB-VISION CARE	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5501	RENT-LAND & BLDG, NON-UH FAC	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: HSER - Human Services
ACCT: 4500613 FY14 DHS HI Child Welfare

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7220	PHOTOCOPY SVC	.00	0.00	0.00
7221	PARKING PASSES/SCRIPS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: HSER - Human Services
ACCT: 4501175 FY15 DHS HI Child Welfare

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: HSER - Human Services
ACCT: 4501509 FY15 DHS SPAW-State Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: HSER - Human Services
ACCT: 4501842 FY16 DHS CQ1 Expansion Project - State

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: HSER - Human Services
ACCT: 4501843 FY16 DHS SPAW-State Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: HWST - Hawaiian Studies
ACCT: 4501377 FY15 PALAUEA CULTURAL RESERVE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: NURS - Nursing
ACCT: 4433626 FY12 DOH FAMILY PLAN PRG HLTH CTR

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3040	OPER SUPP, MED & HOSP	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4431600 FIXED PRICE CONTRACT - ORS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	188,637.82	0.00	188,637.82
****	ASSETS	188,637.82	0.00	188,637.82
9900	NET ASSETS (FUND BALANCE)	188,637.82	0.00	188,637.82
****	FUND BALANCE	188,637.82	0.00	188,637.82
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1535	NMT, FIXED PRICE PRIVATE	.00	0.00	0.00
1555	NMT, FIXED PRICE FEDERAL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2095	P/R NONSUBFILE ADJ-FRINGE	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4437535 FY05 RK MALT INTERNSHIP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4438596 MCTV Cable PEG Access Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	1,139,607.96	0.00	1,139,607.96
****	ASSETS	1,139,607.96	0.00	1,139,607.96
9900	NET ASSETS (FUND BALANCE)	976,684.36	0.00	976,684.36
****	FUND BALANCE	976,684.36	0.00	976,684.36
0270	SPONSORED GRANTS/CONTRACTS REV	181,943.19	0.00	181,943.19
****	INCOME	181,943.19	0.00	181,943.19
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2003	REG EMP-OVERTIME, HOLIDAY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2095	P/R NONSUBFILE ADJ-FRINGE	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	4,510.31	0.00	4,510.31
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	16.68	0.00	16.68
2243	STUD HELP FB-MEDICARE	36.13	0.00	36.13
2301	LECT REG-PAYROLL	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4438596 MCTV Cable PEG Access Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2345	LECT REG FB-PRESC DRUG	.00	0.00	0.00
2346	LECT REG FB-VISION CARE	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	1,905.69	0.00	1,905.69
3020	OPER SUPP, EDUCATIONAL	8,974.28	0.00	8,974.28
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	.00	0.00	0.00
3405	SUPPLIES, DATA PROCESSING	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	2,029.60	0.00	2,029.60
3600	FREIGHT & DELIVERY CHARGES	402.90	0.00	402.90
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
770U	EQUIPMENT (UH)	.00	0.00	0.00
7719	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
7720	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	1,144.00	0.00	1,144.00
****	EXPENSES	19,019.59	0.00	19,019.59
****	NET FD BAL CHG	162,923.60	0.00	162,923.60

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4500997 FY14 SHAKA & ShakaTown online web portal

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4501563 FY15 ETF PROGRAM - UH MAUI COLLEGE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4501839 FY16 OHA UHMC-CAREERLINK PROMOTES ACCESS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2005	REG EMP-DIFFERT'L, SPLIT SHIFT	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4501839 FY16 OHA UHMC-CAREERLINK PROMOTES ACCESS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4501978 FY16 UHMC DEBT & DEFAULT INITIATIVE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2005	REG EMP-DIFFERT'L, SPLIT SHIFT	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4502238 2016 FAMILY PLANNING-CLINIC & PREVENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3040	OPER SUPP, MED & HOSP	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4502239 2016 FAMILY PLANNING PROGRAM INCOME

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0754	SALES, SERVICES, MEDICAL	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3040	OPER SUPP, MED & HOSP	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4502307 2017 FAMILY PLANNING-CLINIC & PREVENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3005	OPER SUPP, JANITORIAL	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3040	OPER SUPP, MED & HOSP	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4502308 2017 FAMILY PLANNING PROGRAM INCOME

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0750	SALES, SERVICES, EXTERNAL	.00	0.00	0.00
0754	SALES, SERVICES, MEDICAL	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3040	OPER SUPP, MED & HOSP	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4502503 FY17 DHS SPAW-State Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4502504 FY17 DHS CQ1 Expansion Project - State

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4502505 FY17 E HO'OULU PU KAKOU: UHMC AQUAPONICS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3030	OPER SUPP, AGR & OTHER	.00	0.00	0.00
3055	OPER SUPP, SAFETY	.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4502550 FY16-17 YR1 Makalapua Na'auao UH Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4502571 FY17 UHMC COOPERATIVE EDUCATION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6503	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4502692 SEXUAL VIOLENCE PREVENTION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4502773 125 - CLEARING ACCOUNT (TRUST FUNDS)

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2345	LECT REG FB-PRESC DRUG	.00	0.00	0.00
2346	LECT REG FB-VISION CARE	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
770U	EQUIPMENT (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4502833 PSUPP FY16 OHA UHMC-CAREERLINK ACCESS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4502874 FY17 ETF PROGRAM - UH MAUI COLLEGE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4502902 UH MAUI FIT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503041 FY17 SHAKA & ShakaTown Online Web Portal

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1535	NMT, FIXED PRICE PRIVATE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503046 UH MAUI FIT HEALTH COACH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503049 FOOD INDUSTRY X-CELERATOR PROGRAM

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503054 2018 FAMILY PLANNING-CLINIC & PREVENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3040	OPER SUPP, MED & HOSP	.00	0.00	0.00
3042	OPER SUPP, LABORATORY	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503055 2018 FAMILY PLANNING PROGRAM INCOME

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0754	SALES, SERVICES, MEDICAL	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3040	OPER SUPP, MED & HOSP	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503064 SMOKE FREE UHMC YEAR 2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503132 UHMC MOLOKAI EDUCATION MONSANTO REQUEST

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503156 Ho'okele Project FY 2017-18

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503171 FY17 DHS SPAW-State Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503172 FY18 DHS HCWCQI Project - State Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503270 FY17-18 YR2 Makalapua Na'auao UH Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503353 Maui Food Innovation Center's X-celerato

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503553 Career HI-way: Smart Paths to Hawaii's

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503641 Certified Nurse Aid non-credit Training

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503654 Youth AquaPono: Aquaponics Technician

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503664 2019 FAMILY PLANNING-CLINIC & PREVENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2095	P/R NONSUBFILE ADJ-FRINGE	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3005	OPER SUPP, JANITORIAL	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3040	OPER SUPP, MED & HOSP	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5805	R&M, OFF FURN & EQUIP	.00	0.00	0.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503665 2019 FAMILY PLANNING PROGRAM INCOME

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0754	SALES, SERVICES, MEDICAL	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3040	OPER SUPP, MED & HOSP	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503734 Ho'okele Project FY 2018-19

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2095	P/R NONSUBFILE ADJ-FRINGE	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503750 FY19 DHS SPAW-State Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503751 FY19 DHS HCWCQI Project - State Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503783 FY18-19 YR3 Makalapua Na'auao UH Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4503912 CARRYOVER Ho'okele Project FY18 TO FY19

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4504013 SNAP - 100% Admin - State Funds MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4504190 Career Pathways Exploration - Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4504475 FY 2019-20 Ho'okele Project

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4504477 2020 FAMILY PLANNING-CLINIC & PREVENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3040	OPER SUPP, MED & HOSP	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4504478 2020 FAMILY PLANNING PROGRAM INCOME

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0754	SALES, SERVICES, MEDICAL	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3040	OPER SUPP, MED & HOSP	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4504499 FY20 DHS HCWCQI Project - State Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4504569 FY19-20 YR4 Makalapua Na'auao UH Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4504682 Teacher Education Support Prog - Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2333	LECT REG FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2346	LECT REG FB-VISION CARE	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4504696 ETF PROGRAM - UH MAUI COLLEGE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4504734 T3 Alliance Program Participant Support

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4504780 T3 Alliance Program

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	5,000.00	0.00	5,000.00
****	ASSETS	5,000.00	0.00	5,000.00
9900	NET ASSETS (FUND BALANCE)	5,000.00	0.00	5,000.00
****	FUND BALANCE	5,000.00	0.00	5,000.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4504781 Nobel Chef

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2509	LECT OVERLD-PAYROLL, RETROACTIVE	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4504813 FY20 SEXUAL VIOLENCE PREVENTION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4504880 SNAP - 100% Admin - State Funds MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4504907 MFIC Makana Aloha Foundation Equipment M

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-25,157.82	0.00	-25,157.82
8334	ACCTS REC, STATE GOVT	1,082.55	0.00	1,082.55
8354	ACCTS REC, PRIV AGENCY	-1,082.55	0.00	-1,082.55
****	ASSETS	-25,157.82	0.00	-25,157.82
9900	NET ASSETS (FUND BALANCE)	-3,496.61	0.00	-3,496.61
****	FUND BALANCE	-3,496.61	0.00	-3,496.61
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3000	OPER SUPP, OTHER	330.66	0.00	330.66
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
770U	EQUIPMENT (UH)	19,469.65	0.00	19,469.65
777U	NON-CAPITAL <5K (UH)	1,860.90	0.00	1,860.90
****	EXPENSES	21,661.21	0.00	21,661.21
****	NET FD BAL CHG	-21,661.21	0.00	-21,661.21

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4505064 CWS SHAKA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
770U	EQUIPMENT (UH)	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4505158 2021 FAMILY PLANNING-CLINIC & PREVENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3040	OPER SUPP, MED & HOSP	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4505206 FY21 DHS HCWCQI Project - State Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4505213 FY 2020-21 Ho'okele Project

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4505217 FY21-Teacher Education Support Prog-Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4505267 APCSB SHAKA - STATE FUNDS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
8334	ACCTS REC, STATE GOVT	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-29,727.35	0.00	-29,727.35
****	FUND BALANCE	-29,727.35	0.00	-29,727.35
0270	SPONSORED GRANTS/CONTRACTS REV	44,515.86	0.00	44,515.86
****	INCOME	44,515.86	0.00	44,515.86
2087	RCUH-WAGES	9,245.09	0.00	9,245.09
2097	RCUH-FRINGE BENEFITS	2,681.13	0.00	2,681.13
3000	OPER SUPP, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4900	INDIRECT COST	2,862.29	0.00	2,862.29
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	14,788.51	0.00	14,788.51
****	NET FD BAL CHG	29,727.35	0.00	29,727.35

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4505373 SNAP - 100% Admin - State Funds MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4505383 FY21-Teacher Education Support-Maui-C/O

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4505412 FY21 COOPERATIVE EDUCATION INTRNSHP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4505460 WIFI on Wheels Pilot Program

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3825	T&T, TELEPHONE DIRECTORY SVC	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4505520 eSports Community Partnership Project

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4505742 Coffee Bean Optical Sorter

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
770A	EQUIPMENT (AGENCY)	.00	0.00	0.00
776A	AGENCY OWNED <5K (AGENCY)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4505759 FY22 DHS HCWCQI Project - State Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	536.57	0.00	536.57
****	ASSETS	536.57	0.00	536.57
0270	SPONSORED GRANTS/CONTRACTS REV	536.57	0.00	536.57
****	INCOME	536.57	0.00	536.57
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	536.57	0.00	536.57

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4505783 Reproductive Health Care and Support Ser

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3040	OPER SUPP, MED & HOSP	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5810	R&M, MACH & EQ, SPEC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4505870 FY22-Teacher Education Support Prog-Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4505899 FY22 SNAP - 100% Admin -State Funds MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506005 PSUPP FY21 COOPERATIVE EDUCATION INTRNS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506112 Valued Added Product Training and Showca

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-4,477.00	0.00	-4,477.00
****	ASSETS	-4,477.00	0.00	-4,477.00
6510	G-IN-AID, TUITION	4,477.00	0.00	4,477.00
****	EXPENSES	4,477.00	0.00	4,477.00
****	NET FD BAL CHG	-4,477.00	0.00	-4,477.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506116 FY 2021-22 Ho'okele Project

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506117 FY 2021-22 Ho'okele Project C/O

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506229 ETF PROGRAM - UH MAUI COLLEGE, 2022

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506380 FY22 Coop Educ & Extended Learning WFD

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506381 PSUPP FY22 Coop Educ & Extended Learning

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506421 FY23 DHS HCWCQI Project - State Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
8334	ACCTS REC, STATE GOVT	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506470 Reproductive Health Care and Support Ser

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
8334	ACCTS REC, STATE GOVT	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-8,208.89	0.00	-8,208.89
****	FUND BALANCE	-8,208.89	0.00	-8,208.89
0270	SPONSORED GRANTS/CONTRACTS REV	8,208.89	0.00	8,208.89
****	INCOME	8,208.89	0.00	8,208.89
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3040	OPER SUPP, MED & HOSP	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	8,208.89	0.00	8,208.89

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506471 Reproductive Health Care Program Income

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0754	SALES, SERVICES, MEDICAL	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3040	OPER SUPP, MED & HOSP	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506473 FY 2022-23 Ho'okele Project C/O

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	4,121.42	0.00	4,121.42
****	FUND BALANCE	4,121.42	0.00	4,121.42
0270	SPONSORED GRANTS/CONTRACTS REV	-27.12	0.00	-27.12
****	INCOME	-27.12	0.00	-27.12
2001	REG EMP-PAYROLL	443.98	0.00	443.98
2034	REG EMP FB-EMP RET SYS PEN ACCU	105.58	0.00	105.58
2036	REG EMP FB-TREA S H EMP RET SYS	.22	0.00	0.22
2037	REG EMP FB-SS CONTR (FICA)	27.53	0.00	27.53
2041	REG EMP FB-WORKER'S COMP	1.64	0.00	1.64
2042	REG EMP FB-UNEMPLOYMENT INS	.31	0.00	0.31
2043	REG EMP FB-MEDICARE	6.44	0.00	6.44
2044	REG EMP FB-RETIREE HEALTH INS	49.15	0.00	49.15
2049	REG EMP FB-VACATION ASSESSMENT	11.63	0.00	11.63
2101	CASUAL-PAYROLL	743.82	0.00	743.82
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	2.75	0.00	2.75
2142	CASUAL FB-UNEMPLOYMENT INS	.52	0.00	0.52
2143	CASUAL FB-MEDICARE	10.78	0.00	10.78
3020	OPER SUPP, EDUCATIONAL	85.67	0.00	85.67
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3400	OTHER SUPPLIES	2,232.07	0.00	2,232.07
4900	INDIRECT COST	372.21	0.00	372.21
5823	R&M, COMPUTER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	4,094.30	0.00	4,094.30
****	NET FD BAL CHG	-4,121.42	0.00	-4,121.42

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506496 FY22-23_Teacher Ed Support Prog-Maui C/O

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	4,378.89	0.00	4,378.89
****	ASSETS	4,378.89	0.00	4,378.89
9900	NET ASSETS (FUND BALANCE)	8,888.22	0.00	8,888.22
****	FUND BALANCE	8,888.22	0.00	8,888.22
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	1,384.69	0.00	1,384.69
2009	REG EMP-PAYROLL, RETROACTIVE	692.33	0.00	692.33
2041	REG EMP FB-WORKER'S COMP	7.68	0.00	7.68
2042	REG EMP FB-UNEMPLOYMENT INS	1.44	0.00	1.44
2043	REG EMP FB-MEDICARE	30.11	0.00	30.11
2049	REG EMP FB-VACATION ASSESSMENT	18.14	0.00	18.14
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	205.00	0.00	205.00
4900	INDIRECT COST	409.94	0.00	409.94
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	1,760.00	0.00	1,760.00
****	EXPENSES	4,509.33	0.00	4,509.33
****	NET FD BAL CHG	-4,509.33	0.00	-4,509.33

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506688 FY22-24_Teacher Ed Support Prog-Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	38,995.79	-9,048.53	29,947.26
****	ASSETS	38,995.79	-9,048.53	29,947.26
9900	NET ASSETS (FUND BALANCE)	59,860.00	0.00	59,860.00
****	FUND BALANCE	59,860.00	0.00	59,860.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	1,421.88	1,421.88
2009	REG EMP-PAYROLL, RETROACTIVE	.00	1,421.88	1,421.88
2041	REG EMP FB-WORKER'S COMP	.00	10.52	10.52
2042	REG EMP FB-UNEMPLOYMENT INS	.00	2.00	2.00
2043	REG EMP FB-MEDICARE	.00	41.24	41.24
2049	REG EMP FB-VACATION ASSESSMENT	.00	37.25	37.25
2301	LECT REG-PAYROLL	10,216.02	1,702.67	11,918.69
2309	LECT REG-RETROACTIVE PAY	.00	1,702.67	1,702.67
2333	LECT REG FB-OTH POST EMPLOYMENT	.00	199.04	199.04
2334	LECT REG FB-EMP RET SYS PEN ACCU	2,451.84	817.28	3,269.12
2336	LECT REG FB-TREA S H EMP RET SYS	1.02	0.34	1.36
2337	LECT REG FB-SS CONTR (FICA)	628.57	209.53	838.10
2338	LECT REG FB-GROUP LIFE INS	4.92	1.64	6.56
2339	LECT REG FB-MEDICAL	424.20	141.40	565.60
2341	LECT REG FB-WORKER'S COMP	37.80	12.60	50.40
2342	LECT REG FB-UNEMPLOYMENT INS	7.14	2.38	9.52
2343	LECT REG FB-MEDICARE	147.00	49.00	196.00
2344	LECT REG FB-RETIRE HEALTH INS	1,228.98	409.66	1,638.64
2345	LECT REG FB-PRESC DRUG	100.08	33.36	133.44
2346	LECT REG FB-VISION CARE	3.00	1.00	4.00
2347	LECT REG FB-ADULT DENTAL	25.80	8.60	34.40
3000	OPER SUPP, OTHER	158.01	0.00	158.01
3300	FOOD SUPPLIES, OTHER	833.07	0.00	833.07
4240	TRANSP, IN ST (NE,FNE,NR)	2,700.00	0.00	2,700.00
4900	INDIRECT COST	1,896.76	822.59	2,719.35
****	EXPENSES	20,864.21	9,048.53	29,912.74
****	NET FD BAL CHG	-20,864.21	-9,048.53	-29,912.74

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506783 Workforce Development Program: Work-base

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-13,801.99	0.00	-13,801.99
8334	ACCTS REC, STATE GOVT	13,801.99	0.00	13,801.99
****	ASSETS	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	21,348.32	0.00	21,348.32
****	INCOME	21,348.32	0.00	21,348.32
2401	LECT CASUAL-PAYROLL	9,233.00	0.00	9,233.00
2441	LECT CASUAL FB-WORKER'S COMP	34.19	0.00	34.19
2442	LECT CASUAL FB-UNEMPLOYMENT INS	6.49	0.00	6.49
2443	LECT CASUAL FB-MEDICARE	133.88	0.00	133.88
4900	INDIRECT COST	1,940.76	0.00	1,940.76
7100	SVC, NON-ST EMP-OTHER	10,000.00	0.00	10,000.00
****	EXPENSES	21,348.32	0.00	21,348.32
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506842 CWS SHAKA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-88,554.65	-0.49	-88,555.14
8334	ACCTS REC, STATE GOVT	44,277.32	0.01	44,277.33
****	ASSETS	-44,277.33	-0.48	-44,277.81
9900	NET ASSETS (FUND BALANCE)	-62,405.27	0.00	-62,405.27
****	FUND BALANCE	-62,405.27	0.00	-62,405.27
0270	SPONSORED GRANTS/CONTRACTS REV	283,201.58	44,277.33	327,478.91
****	INCOME	283,201.58	44,277.33	327,478.91
2087	RCUH-WAGES	162,510.92	27,193.06	189,703.98
2097	RCUH-FRINGE BENEFITS	51,047.48	8,514.85	59,562.33
4900	INDIRECT COST	51,304.61	8,569.90	59,874.51
7217	COMPUTER SOFTWARE LICENSE FEES	210.63	0.00	210.63
****	EXPENSES	265,073.64	44,277.81	309,351.45
****	NET FD BAL CHG	18,127.94	-0.48	18,127.46

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506937 UH Maui College Cooperative Education Pr

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-8,892.30	-2,011.86	-10,904.16
8344	ACCTS REC, LOCAL GOVT	7,776.39	0.00	7,776.39
****	ASSETS	-1,115.91	-2,011.86	-3,127.77
0270	SPONSORED GRANTS/CONTRACTS REV	7,776.39	0.00	7,776.39
****	INCOME	7,776.39	0.00	7,776.39
2101	CASUAL-PAYROLL	5,751.81	899.46	6,651.27
2109	CASUAL-PAYROLL, RETROACTIVE	1,065.15	899.46	1,964.61
2141	CASUAL FB-WORKER'S COMP	21.29	3.33	24.62
2142	CASUAL FB-UNEMPLOYMENT INS	4.03	0.63	4.66
2143	CASUAL FB-MEDICARE	98.85	26.08	124.93
3200	SUPPLIES, OFFICE	798.59	0.00	798.59
3910	PRINTING	344.19	0.00	344.19
4900	INDIRECT COST	808.39	182.90	991.29
****	EXPENSES	8,892.30	2,011.86	10,904.16
****	NET FD BAL CHG	-1,115.91	-2,011.86	-3,127.77

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506938 PSUPP UH Maui College Cooperative Educ

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-16,200.00	-2,700.00	-18,900.00
8344	ACCTS REC, LOCAL GOVT	13,500.00	0.00	13,500.00
****	ASSETS	-2,700.00	-2,700.00	-5,400.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-3,600.00	0.00	-3,600.00
****	FUND BALANCE	-3,600.00	0.00	-3,600.00
0270	SPONSORED GRANTS/CONTRACTS REV	13,500.00	0.00	13,500.00
****	INCOME	13,500.00	0.00	13,500.00
7245	FEES OTHER THAN PERSONAL SVC	12,600.00	2,700.00	15,300.00
****	EXPENSES	12,600.00	2,700.00	15,300.00
****	NET FD BAL CHG	900.00	-2,700.00	-1,800.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4506958 CN+ to PN Program

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	65,159.00	-54,337.50	10,821.50
8354	ACCTS REC, PRIV AGENCY	.00	0.00	0.00
****	ASSETS	65,159.00	-54,337.50	10,821.50
9900	NET ASSETS (FUND BALANCE)	117,215.00	0.00	117,215.00
****	FUND BALANCE	117,215.00	0.00	117,215.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	25,170.66	25,170.66
2333	LECT REG FB-OTH POST EMPLOYMENT	.00	326.94	326.94
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	6,040.98	6,040.98
2336	LECT REG FB-TREA S H EMP RET SYS	.00	2.52	2.52
2337	LECT REG FB-SS CONTR (FICA)	.00	1,560.58	1,560.58
2341	LECT REG FB-WORKER'S COMP	.00	93.15	93.15
2342	LECT REG FB-UNEMPLOYMENT INS	.00	17.64	17.64
2343	LECT REG FB-MEDICARE	.00	364.98	364.98
2344	LECT REG FB-RETIRE HEALTH INS	.00	3,028.05	3,028.05
6510	G-IN-AID, TUITION	52,056.00	0.00	52,056.00
7100	SVC, NON-ST EMP-OTHER	.00	17,732.00	17,732.00
****	EXPENSES	52,056.00	54,337.50	106,393.50
****	NET FD BAL CHG	-52,056.00	-54,337.50	-106,393.50

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4507001 APCSB LAVA_State Funds FY2024

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-44,077.26	2,828.91	-41,248.35
8334	ACCTS REC, STATE GOVT	23,521.18	-2,965.10	20,556.08
****	ASSETS	-20,556.08	-136.19	-20,692.27
0270	SPONSORED GRANTS/CONTRACTS REV	95,273.98	20,556.08	115,830.06
****	INCOME	95,273.98	20,556.08	115,830.06
2087	RCUH-WAGES	76,092.72	13,835.04	89,927.76
2097	RCUH-FRINGE BENEFITS	14,927.42	2,742.44	17,669.86
4900	INDIRECT COST	22,418.68	4,004.95	26,423.63
7217	COMPUTER SOFTWARE LICENSE FEES	.00	109.84	109.84
777U	NON-CAPITAL <5K (UH)	2,391.24	0.00	2,391.24
****	EXPENSES	115,830.06	20,692.27	136,522.33
****	NET FD BAL CHG	-20,556.08	-136.19	-20,692.27

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4507013 FY24 DHS HCWCQI Project - State Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-704,129.10	-127,998.75	-832,127.85
****	ASSETS	-704,129.10	-127,998.75	-832,127.85
2087	RCUH-WAGES	486,997.36	88,649.51	575,646.87
2097	RCUH-FRINGE BENEFITS	132,561.89	23,975.87	156,537.76
4900	INDIRECT COST	84,569.85	15,373.37	99,943.22
****	EXPENSES	704,129.10	127,998.75	832,127.85
****	NET FD BAL CHG	-704,129.10	-127,998.75	-832,127.85

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 4507055 Reproductive Health Care and Support Ser

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-16,815.41	0.00	-16,815.41
****	ASSETS	-16,815.41	0.00	-16,815.41
2001	REG EMP-PAYROLL	9,266.21	0.00	9,266.21
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	2,223.89	0.00	2,223.89
2036	REG EMP FB-TREA S H EMP RET SYS	.93	0.00	0.93
2037	REG EMP FB-SS CONTR (FICA)	557.60	0.00	557.60
2038	REG EMP FB-GROUP LIFE INS	5.45	0.00	5.45
2039	REG EMP FB-MEDICAL	1,845.25	0.00	1,845.25
2041	REG EMP FB-WORKER'S COMP	34.29	0.00	34.29
2042	REG EMP FB-UNEMPLOYMENT INS	6.48	0.00	6.48
2043	REG EMP FB-MEDICARE	130.40	0.00	130.40
2044	REG EMP FB-RETIREE HEALTH INS	1,114.72	0.00	1,114.72
2046	REG EMP FB-VISION CARE	8.10	0.00	8.10
2047	REG EMP FB-ADULT DENTAL	93.42	0.00	93.42
4900	INDIRECT COST	1,528.67	0.00	1,528.67
****	EXPENSES	16,815.41	0.00	16,815.41
****	NET FD BAL CHG	-16,815.41	0.00	-16,815.41

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 9999125 MU C/S Source Account

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
7812	CS DIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 9088000 CAPITAL ASSETS MAUI CC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8910	LAND	404,932.19	0.00	404,932.19
8920	IMPROVE OTHER THAN BUILDINGS	1,864,060.50	0.00	1,864,060.50
8921	ACCUM DEPR - IMPRV OTHER THAN	-1,864,060.50	0.00	-1,864,060.50
8930	BUILDINGS	98,746,486.47	0.00	98,746,486.47
8931	ACCUM DEPR - BUILDINGS	-56,270,338.22	-227,472.88	-56,497,811.10
8932	BUILDINGS-FEDERAL FUNDED	1,303,036.30	0.00	1,303,036.30
8933	ACCUM DEPR - BUILDINGS-FED FUNDED	-166,838.37	-5,100.83	-171,939.20
8940	EQUIPMENT	8,344,318.47	0.00	8,344,318.47
8941	ACCUM DEPR - EQUIPMENT	-5,386,543.68	-44,092.68	-5,430,636.36
8942	EQUIPMENT-FEDERAL FUNDED	1,776,132.74	0.00	1,776,132.74
8943	ACCUM DEPR - EQUIP-FED FUNDED	-992,314.21	-9,590.74	-1,001,904.95
8950	LIBRARY BOOKS	3,002,290.44	249.00	3,002,539.44
8951	ACCUM DEPR - LIBRARY BOOKS	-2,985,331.11	0.00	-2,985,331.11
8952	LIBRARY BOOKS-FEDERAL FUNDED	63.39	0.00	63.39
8953	ACCUM DEPR - LIBR BOOKS-FEDERAL	-292.72	0.00	-292.72
8970	INFRASTRUCTURE ASSETS	2,239,572.16	0.00	2,239,572.16
8971	ACCUM DEPR - INFRASTRUCTURE	-373,700.77	-8,114.41	-381,815.18
8990	CONSTRUCTION IN PROGRESS	100,079.39	0.00	100,079.39
****	ASSETS	49,741,552.47	-294,122.54	49,447,429.93
9900	NET ASSETS (FUND BALANCE)	49,646,628.49	0.00	49,646,628.49
****	FUND BALANCE	49,646,628.49	0.00	49,646,628.49
1634	FX, EXPENDED FOR PLANT FAC	866,226.65	0.00	866,226.65
1635	EXP FOR FAC, LIBRARY BOOKS	1,926.98	249.00	2,175.98
1641	FX, GIFT	8,416.45	0.00	8,416.45
1654	FX, INTERCAMPUS TRF-ADD	943,579.78	0.00	943,579.78
****	INCOME	1,820,149.86	249.00	1,820,398.86
1730	DISPOSAL OF PLANT FACILITIES	.00	0.00	0.00
6000	DEPRECIATION & AMORTIZATION	1,725,225.88	294,371.54	2,019,597.42
****	EXPENSES	1,725,225.88	294,371.54	2,019,597.42
****	NET FD BAL CHG	94,923.98	-294,122.54	-199,198.56

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 9GASB87 GASB 87 MAUI CC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8610	OTHER CURRENT ASSETS	109,629.23	0.00	109,629.23
8650	OTHER NONCURRENT ASSETS	774,496.17	0.00	774,496.17
****	ASSETS	884,125.40	0.00	884,125.40
9477	DEFERRED INFLOW-OTHER	874,202.11	0.00	874,202.11
****	LIABILITIES	874,202.11	0.00	874,202.11
9900	NET ASSETS (FUND BALANCE)	9,923.29	0.00	9,923.29
****	FUND BALANCE	9,923.29	0.00	9,923.29
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: SA - Student Affairs
ACCT: 4500266 DOMESTIC VIOLENCE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: SA - Student Affairs
ACCT: 9068241 STUDENT LOAN

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	2,781.88	13.24	2,795.12
8410	SHORT-TERM LOAN RECEIVABLE	1,922.25	0.00	1,922.25
****	ASSETS	4,704.13	13.24	4,717.37
9900	NET ASSETS (FUND BALANCE)	4,678.43	0.00	4,678.43
****	FUND BALANCE	4,678.43	0.00	4,678.43
0521	INTEREST, TCD	.00	0.00	0.00
0522	INTEREST, CHECKING ACCOUNT	.00	0.00	0.00
0541	INVEST INCOME, INTEREST	25.70	13.24	38.94
1946	TFR IN, UNDISTRIB INVTMT POOL INC	.00	0.00	0.00
****	INCOME	25.70	13.24	38.94
7201	BAD DEBTS/CHECKS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	25.70	13.24	38.94

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: SA - Student Affairs
ACCT: 9068242 SEARS-ROEBUCK EMER LOA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	582.22	2.67	584.89
8410	SHORT-TERM LOAN RECEIVABLE	400.00	0.00	400.00
****	ASSETS	982.22	2.67	984.89
9900	NET ASSETS (FUND BALANCE)	976.92	0.00	976.92
****	FUND BALANCE	976.92	0.00	976.92
0521	INTEREST, TCD	.00	0.00	0.00
0522	INTEREST, CHECKING ACCOUNT	.00	0.00	0.00
0541	INVEST INCOME, INTEREST	5.30	2.67	7.97
1946	TFR IN, UNDISTRIB INVTMT POOL INC	.00	0.00	0.00
****	INCOME	5.30	2.67	7.97
****	NET FD BAL CHG	5.30	2.67	7.97

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: SA - Student Affairs
ACCT: 9068249 S/T LOAN - DUMMY ACCT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	467.93	2.18	470.11
8410	SHORT-TERM LOAN RECEIVABLE	3,292.00	0.00	3,292.00
****	ASSETS	3,759.93	2.18	3,762.11
9900	NET ASSETS (FUND BALANCE)	3,755.39	0.00	3,755.39
****	FUND BALANCE	3,755.39	0.00	3,755.39
0521	INTEREST, TCD	.00	0.00	0.00
0522	INTEREST, CHECKING ACCOUNT	.00	0.00	0.00
0541	INVEST INCOME, INTEREST	4.54	2.18	6.72
1946	TFR IN, UNDISTRIB INVTMT POOL INC	.00	0.00	0.00
****	INCOME	4.54	2.18	6.72
****	NET FD BAL CHG	4.54	2.18	6.72

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: SA - Student Affairs
ACCT: 9068900 MCC HON STAD S/T LOAN

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	4,340.17	20.52	4,360.69
8410	SHORT-TERM LOAN RECEIVABLE	3,795.41	0.00	3,795.41
****	ASSETS	8,135.58	20.52	8,156.10
9900	NET ASSETS (FUND BALANCE)	8,095.26	0.00	8,095.26
****	FUND BALANCE	8,095.26	0.00	8,095.26
0521	INTEREST, TCD	.00	0.00	0.00
0522	INTEREST, CHECKING ACCOUNT	.00	0.00	0.00
0541	INVEST INCOME, INTEREST	40.32	20.52	60.84
1946	TFR IN, UNDISTRIB INVTMT POOL INC	.00	0.00	0.00
****	INCOME	40.32	20.52	60.84
****	NET FD BAL CHG	40.32	20.52	60.84

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ORG CODE: UHM - University of Hawaii Center, Maui
ACCT: 4501632 FY15 PULAMA LANAI DUAL ENROLLMENT PROJ

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	903,122.12	66,325.06	969,447.18
****	ASSETS	903,122.12	66,325.06	969,447.18
9900	NET ASSETS (FUND BALANCE)	768,845.06	0.00	768,845.06
****	FUND BALANCE	768,845.06	0.00	768,845.06
0541	INVEST INCOME, INTEREST	134,277.06	66,325.06	200,602.12
****	INCOME	134,277.06	66,325.06	200,602.12
****	NET FD BAL CHG	134,277.06	66,325.06	200,602.12

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-19,331.00	8,500.00	-10,831.00
****	ASSETS	-19,331.00	8,500.00	-10,831.00
1419	NMT, UNR SPEC, OTHER	.00	19,331.00	19,331.00
****	INCOME	0.00	19,331.00	19,331.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	19,331.00	10,831.00	30,162.00
****	EXPENSES	19,331.00	10,831.00	30,162.00
****	NET FD BAL CHG	-19,331.00	8,500.00	-10,831.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	470,095.00	2,217.98	472,312.98
8431	L/T NR INST, ADVANCED AMOUNT	1,461,110.50	0.00	1,461,110.50
8432	L/T NR INST, PRINC COLLECTED	-1,193,495.79	0.00	-1,193,495.79
8433	L/T NR INST, PRINC CANCELLED	-125,003.39	0.00	-125,003.39
****	ASSETS	612,706.32	2,217.98	614,924.30
9230	DEPOSITS PAYABLE	7.03	0.00	7.03
****	LIABILITIES	7.03	0.00	7.03
9900	NET ASSETS (FUND BALANCE)	608,258.03	0.00	608,258.03
****	FUND BALANCE	608,258.03	0.00	608,258.03
0351	INT INCOME, STUD LOAN-COLLECT	75.00	0.00	75.00
0352	INT INCOME, STUD LOAN-CANCEL	.00	0.00	0.00
0364	SHEL ALLOCATION	.00	0.00	0.00
0365	OTHERS-LOANS, PENALTY	.00	0.00	0.00
0366	OTHERS-LOANS, INVESTMENT	.00	0.00	0.00
0367	OTHERS-LOANS, NSF	.00	0.00	0.00
0541	INVEST INCOME, INTEREST	4,366.26	2,217.98	6,584.24
****	INCOME	4,441.26	2,217.98	6,659.24
1569	NMT, LOAN, OTHER	.00	0.00	0.00
2080	CENTRALIZED P/R ALLOC	.00	0.00	0.00
5220	COST OF P & I CANCELLATION	.00	0.00	0.00
5241	COLLECTION COSTS, CONTINGENT	.00	0.00	0.00
5242	COLLECTION COSTS, COLLECT AGY	.00	0.00	0.00
5243	COLLECTION COSTS, CRED BUREAU	.00	0.00	0.00
5244	COLLECTION COSTS, LITIGATION	.00	0.00	0.00
5245	COLLECTION COSTS, CAO IN HOUSE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	4,441.26	2,217.98	6,659.24

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-2355 HRS UH Quasi-Endowment Trust Fund
ORG CODE: SA - Student Affairs
ACCT: 4440003 K&F Quasi-Endowment Trust Fund

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	85,418.31	0.00	85,418.31
****	ASSETS	85,418.31	0.00	85,418.31
9900	NET ASSETS (FUND BALANCE)	86,918.31	0.00	86,918.31
****	FUND BALANCE	86,918.31	0.00	86,918.31
6500	G-IN-AID, SCHSHIP/FELWSHIP	1,500.00	0.00	1,500.00
****	EXPENSES	1,500.00	0.00	1,500.00
****	NET FD BAL CHG	-1,500.00	0.00	-1,500.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: 304A-9999 HRS UNCONVERTED
ORG CODE: GALC - GENERAL ACCOUNTING & LOAN COLLECTION
ACCT: Y100101 FG60 Year End Pool Allocation

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9751	DUE TO OTHER DEPARTMENTS	241,911.96	0.00	241,911.96
****	LIABILITIES	241,911.96	0.00	241,911.96
9900	NET ASSETS (FUND BALANCE)	-241,911.96	0.00	-241,911.96
****	FUND BALANCE	-241,911.96	0.00	-241,911.96
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0179	STATE APPRN - CAPITAL	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1101	TRANS TO STATE FOR WORKS OF ART	.00	0.00	0.00
754U	BUILDING (UH)	.00	0.00	0.00
760U	CIP REAL PROPERTY (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS
ORG CODE: ADAF - Administrative Affairs
ACCT: 8880159 MAU, MOLOKAI CAMPUS, MOLOKAI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7125	SVC, NON-ST EMP-ENG ARCH	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS
ORG CODE: ADAF - Administrative Affairs
ACCT: 8880169 MAU, MOLOKAI CAMPUS, MOLOKAI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7510	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
760U	CIP REAL PROPERTY (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS
ORG CODE: ADAF - Administrative Affairs
ACCT: 8880198 MAU, SCIENCE BUILDING, MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
754U	BUILDING (UH)	.00	0.00	0.00
760U	CIP REAL PROPERTY (UH)	.00	0.00	0.00
7625	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
762U	CIP A&E REAL PROPERTY (UH)	.00	0.00	0.00
7650	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS
ORG CODE: ADAF - Administrative Affairs
ACCT: 8880309 MAU, SCIENCE BUILDING, MAUI-EQUIP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
3015	OPER SUPP, SCIENTIFIC	.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	.00	0.00	0.00
770U	EQUIPMENT (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS
ORG CODE: ADAF - Administrative Affairs
ACCT: 8880409 MAU,SCIENCE BUILDING, MAUI (DESIGN)

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
754U	BUILDING (UH)	.00	0.00	0.00
762U	CIP A&E REAL PROPERTY (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS
ORG CODE: ADAF - Administrative Affairs
ACCT: 8880509 MAU,MULITPURPOSE RSRCH/DEV (DESIGN)

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
760U	CIP REAL PROPERTY (UH)	.00	0.00	0.00
762U	CIP A&E REAL PROPERTY (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS
ORG CODE: ADAF - Administrative Affairs
ACCT: 8881085 MAU, SCIENCE BUILDING, MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
754U	BUILDING (UH)	.00	0.00	0.00
7625	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
762U	CIP A&E REAL PROPERTY (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS
ORG CODE: ADAF - Administrative Affairs
ACCT: 8881260 MAU,MULTIPURPOSE RSRCH/DEV (DESIGN)

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
762U	CIP A&E REAL PROPERTY (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: BOND APPROPRIATIONS BOND APPROPRIATIONS
ORG CODE: ADAF - Administrative Affairs
ACCT: 8881270 MAU,MULTIPURPOSE RSRCH/DEV (CONSTR)

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
1199	OPER TRANS TO OTH (TO RECLASS)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AA - Academic Affairs
ACCT: 6100041 1204904-CYBER SECURITY EDUCATION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AA - Academic Affairs
ACCT: 6100061 PSUPP_1204904-CYBER SECURITY EDUCATION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AA - Academic Affairs
ACCT: 6101307 FY14 NATIVE HAWN SERVNG INST YR#4/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4551	PER DIEM, US&TERR (E,R)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AA - Academic Affairs
ACCT: 6101307 FY14 NATIVE HAWN SERVNG INST YR#4/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AA - Academic Affairs
ACCT: 6102558 FY15 NATIVE HAWN SERVNG INST YR#5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2345	LECT REG FB-PRESC DRUG	.00	0.00	0.00
2346	LECT REG FB-VISION CARE	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AA - Academic Affairs
ACCT: 6102558 FY15 NATIVE HAWN SERVNG INST YR#5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AA - Academic Affairs
ACCT: 6661401 FY11 NATIVE HAWN SERVNG INST YR#1/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AA - Academic Affairs
ACCT: 6661401 FY11 NATIVE HAWN SERVNG INST YR#1/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
7720	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AA - Academic Affairs
ACCT: 6661453 FY11 PREENGINEERNG EDUC COLLBRTV #1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AA - Academic Affairs
ACCT: 6661454 FY11 PREENGINEERNG EDC STUD SUPP #1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
5501	RENT-LAND & BLDG, NON-UH FAC	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AA - Academic Affairs
ACCT: 6662301 FY11 HTDC MANUFACTRNG EXTENSN PRTNR

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1555	NMT, FIXED PRICE FEDERAL	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AA - Academic Affairs
ACCT: 6662711 FY12 NATIVE HAWN SERVNG INST YR#2/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3055	OPER SUPP, SAFETY	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AA - Academic Affairs
ACCT: 6662711 FY12 NATIVE HAWN SERVNG INST YR#2/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
3845	T&T, OTHER TELEPHONE SVC	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AA - Academic Affairs
ACCT: 6663341 FY13 DHS HAWAII CHILD WELFARE TSK#9

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AA - Academic Affairs
ACCT: 6663348 FY13 NATIVE HAWN SERVNG INST YR#3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AA - Academic Affairs
ACCT: 6663348 FY13 NATIVE HAWN SERVNG INST YR#3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: ABIT - Applied Business Information & Tech
ACCT: 6661755 FY11 INCENTIVIZING BEHAVIORAL CHNGE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	.00	0.00	0.00
7720	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 6113356 FY23 Hawai'i Promise Prog MU - CSFRF

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-201,453.00	0.00	-201,453.00
****	FUND BALANCE	-201,453.00	0.00	-201,453.00
0270	SPONSORED GRANTS/CONTRACTS REV	201,453.00	0.00	201,453.00
****	INCOME	201,453.00	0.00	201,453.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	201,453.00	0.00	201,453.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 6650039 058 - CLEARING ACCOUNT (FEDERAL FUNDS)

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-.01	0.00	-0.01
****	ASSETS	-0.01	0.00	-0.01
9900	NET ASSETS (FUND BALANCE)	-.01	0.00	-0.01
****	FUND BALANCE	-0.01	0.00	-0.01
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 6663215 FY12 ARRA MAUI SMART GRID

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7140	SVC, NON-ST EMP-EXAM/GRADING	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: ADR - Admissions & Records
ACCT: 6650299 VA REPORTING FEE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	11,054.47	52.21	11,106.68
****	ASSETS	11,054.47	52.21	11,106.68
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	11,006.65	0.00	11,006.65
****	FUND BALANCE	11,006.65	0.00	11,006.65
0521	INTEREST, TCD	.00	0.00	0.00
0522	INTEREST, CHECKING ACCOUNT	.00	0.00	0.00
0541	INVEST INCOME, INTEREST	102.78	52.21	154.99
0830	MISCELLANEOUS INCOME	.00	0.00	0.00
****	INCOME	102.78	52.21	154.99
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	54.96	0.00	54.96
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	54.96	0.00	54.96
****	NET FD BAL CHG	47.82	52.21	100.03

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AG - Agriculture
ACCT: 6652795 FY09 AGRIBUS ED, TRNG & INCBTR YR#2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7719	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AG - Agriculture
ACCT: 6659430 FY10 AGRIBUS ED, TRNG & INCBTR YR#3

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3030	OPER SUPP, AGR & OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AG - Agriculture
ACCT: 6659430 FY10 AGRIBUS ED, TRNG & INCBTR YR#3

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4480	TRANSP, FOREIGN (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4580	PER DIEM, FOREIGN (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AG - Agriculture
ACCT: 6659807 FY08 AGRIBUS ED, TRNG & INCBTR YR#1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6540	G-IN-AID, TRAVEL	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AG - Agriculture
ACCT: 6661187 FY11 AGRIBUS ED, TRNG & INCBTR YR#4

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3030	OPER SUPP, AGR & OTHER	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AG - Agriculture
ACCT: 6661187 FY11 AGRIBUS ED, TRNG & INCBTR YR#4

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
5810	R&M, MACH & EQ, SPEC	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7719	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AG - Agriculture
ACCT: 6663056 FY12 AGRIBUS ED/TRNG/INCBTR PRG YR1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3030	OPER SUPP, AGR & OTHER	.00	0.00	0.00
3110	R&M UPKEEP SUPP, MTR VEHICLE	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AG - Agriculture
ACCT: 6663056 FY12 AGRIBUS ED/TRNG/INCBTR PRG YR1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4900	INDIRECT COST	.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: AG - Agriculture
ACCT: 6663057 FY12 AGRIBUS ED/TRNG/INCBTR PRT YR1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: ASTR - Astronomy
ACCT: 6661251 FY11 SPACE GRANT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: ASTR - Astronomy
ACCT: 6661252 FY11 SPACE GRANT FELLOWSHIP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CET - Continuing Education & Training
ACCT: 6100844 FY12 C3T Sys - Just In Time

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CET - Continuing Education & Training
ACCT: 6100844 FY12 C3T Sys - Just In Time

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CET - Continuing Education & Training
ACCT: 6100845 FY12 C3T Sys - Wrap Around Services

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CET - Continuing Education & Training
ACCT: 6101130 FY13 HTDC SLIM Energy Intern Program

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1555	NMT, FIXED PRICE FEDERAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CET - Continuing Education & Training
ACCT: 6102864 FY14-15 HTDC SLIM Energy Intern Program

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1555	NMT, FIXED PRICE FEDERAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CET - Continuing Education & Training
ACCT: 6103187 FY12 C3T Job Center Online

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CET - Continuing Education & Training
ACCT: 6104089 FY15-16 HTDC SLIM Energy Intern Program

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1555	NMT, FIXED PRICE FEDERAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CET - Continuing Education & Training
ACCT: 6661907 FY11 STATEWIDE ENERGY SECTOR PARTNR

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4252	TRANSP, IN ST (E,T)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7140	SVC, NON-ST EMP-EXAM/GRADING	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CET - Continuing Education & Training
ACCT: 6663110 FY12 LOIS RIOS HITECH CONSORTIUM

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CET - Continuing Education & Training
ACCT: 6663230 FY12 C3T iCan/Pathways - Sys

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3830	T&T, RADIO COMMUNICATION	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CET - Continuing Education & Training
ACCT: 6663231 FY12 C3T SUSTAINABLE AGRICULTURE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CET - Continuing Education & Training
ACCT: 6663232 FY12 C3T PATHWAYS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CET - Continuing Education & Training
ACCT: 6663232 FY12 C3T PATHWAYS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CET - Continuing Education & Training
ACCT: 6663233 FY12 C3T JUST IN TIME

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CET - Continuing Education & Training
ACCT: 6663234 FY12 C3T WRAP AROUND SERVICES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6100437 FY13 LIKO A'E IV NATV HAWN LEAD YR1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6100519 FY13 STATEWIDE REGULATORY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3055	OPER SUPP, SAFETY	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5501	RENT-LAND & BLDG, NON-UH FAC	.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6100520 FY13 UHMC REGULATORY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6100521 FY13 INST DESIGN

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4891	RELOCATION, MOVING EXPENSE (E,R)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6100522 FY13 UHMC Careerlink

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6100523 FY13 RH1 UHMC COUNSELING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6100524 FY13 RH1 UHMC FIC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4891	RELOCATION, MOVING EXPENSE (E,R)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6100525 FY13 UHMC SUSTAINABILITY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5502	RENT-LAND & BLDG, UH FAC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6100526 FY13 UHMC GIS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6100527 FY13 UHMC WASTEWATER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6100528 FY13 RH1 UHMC BASIC SUPER CERT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6100529 FY13 RH1 UHMC SMALL BUS DEV

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6100530 FY13 UHMC GRANT EVAL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6100651 FY13 FOOD INNOVATN CTR RURAL INCBTR STDY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7150	SVC, NON-ST EMP-SUB<$25,000	.00	0.00	0.00
7172	SVC, NON-ST EMP-SUB>$25,000	.00	0.00	0.00
7812	CS DIRECT COST	.00	0.00	0.00
7822	CS-CONTRA DIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6100911 FY13 RH1 UHMC FIC - IDC Waived

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6100943 FY13 UHMC GRANT EVAL - IDC Waived

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6101292 FY13 LLSF - Liko A'e NHLP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1555	NMT, FIXED PRICE FEDERAL	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6101452 FY14 LIKO A'E IV NATV HAWN LEAD YR2/3

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6102393 FY14 HUI KAPEHE INTERNSHIP PRG 2013-2015

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6104039 FY16 SBA GROWTH ACCELERATOR

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1555	NMT, FIXED PRICE FEDERAL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7812	CS DIRECT COST	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
7822	CS-CONTRA DIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6651957 FY09 ALU LIKE - POOKELA - KAHULUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6653079 FY09 USGS BIODIVERSITY RESEARCH PRG

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5500	RENT-LAND & BLDG	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6655458 FY10 LIKO A'E III NATV HAWN SCH YR2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6656271 FY07 RDP FIRE FIGHTER 654S

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7720	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6656700 FY09 RDP STATEWIDE MGMT 820 S-M

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3055	OPER SUPP, SAFETY	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6656760 FY09 SUSTAIN SCI CURR DEV 820 S-2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6656766 FY09 APP ENG TECH CURR DEV 820 S-3

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6656778 FY09 RDP LANAI MGMT 820 L-M

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6656779 FY09 TOUR GUIDE TRNG 820 L-1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6656782 FY09 YOUTH CULINARY TRNG 820 L-2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6656784 FY09 RDP MAUI MGMT 820 M-M

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6656820 FY09 INFO TECH CURR DEV 820 M-1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6656841 FY09 STRMG VIDEO EXPAND 820 M-2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6656846 FY09 RDP MOLOKAI MGMT 820 MO-M

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6656849 FY09 ITAC & HLTH CARE WRKR 820 MO-1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5501	RENT-LAND & BLDG, NON-UH FAC	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6657171 FY07 RDP STATEWIDE 654S-1-3

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3055	OPER SUPP, SAFETY	.00	0.00	0.00
3105	R&M UPKEEP SUPP, MATERIALS	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5500	RENT-LAND & BLDG	.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6657171 FY07 RDP STATEWIDE 654S-1-3

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
5800	R&M, OTHER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7150	SVC, NON-ST EMP-SUB<$25,000	.00	0.00	0.00
7172	SVC, NON-ST EMP-SUB>$25,000	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6657314 FY07 RDP MAUI AUTO 654M-7

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7720	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6657316 FY07 RDP MOLOKAI 654MO-1-2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6659033 FY09 LIKO A'E III NATV HAWN SCH YR1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3810	T&T, LONG DISTANCE CHARGES	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6659131 FY08 DHS SOFTWARE APPLICATION TSK#6

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5500	RENT-LAND & BLDG	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7719	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6660246 FY10 HEET INITIATIVE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4480	TRANSP, FOREIGN (E,NR)	.00	0.00	0.00
4580	PER DIEM, FOREIGN (E,NR)	.00	0.00	0.00
4852	OTH TRAVEL, FOREIGN (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6503	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
7719	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6660549 FY10 DHS TASK ORDER #8

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6660585 FY11 LIKO A'E III NATV HAWN SCH YR3

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6660680 FY10 RDP 450 S-M STATEWIDE MANAGMNT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3055	OPER SUPP, SAFETY	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6660682 FY10 RDP 450 S-3 ADVNCD HD COMP TRG

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
7720	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6660683 FY10 RDP 450 S-2 INTERNSHP SUPP PRG

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6503	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6660684 FY10 RDP 450 L-M LANAI MANAGEMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6660685 FY10 RDP 450 L-1 INTRO TO SUSTNABLE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6660686 FY10 RDP 450 L-2 SOLAR HW INSTALLER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6660687 FY10 RDP 450 L-3 PV SYSTEM INSTALLR

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6660688 FY10 RDP 450 MO-M MOLOKAI MANAGEMNT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6660689 FY10 RDP 450 MO-1 INTRO TO SUSTNBLE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6660690 FY10 RDP 450 MO-2 SOLAR HW INSTALLR

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6660691 FY10 RDP 450 MO-3 PV SYSTEM INSTLLR

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6660692 FY10 RDP 450 M-M MAUI MANAGEMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6660693 FY10 RDP 450 M-1 IT COMP SCIENCE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6660694 FY10 RDP 450 M-2 ENERGY MGT LAB TRG

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2345	LECT REG FB-PRESC DRUG	.00	0.00	0.00
2346	LECT REG FB-VISION CARE	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6660695 FY10 RDP 450 M-3 DENTAL HYGIENISTS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7720	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6660696 FY10 RDP 450 M-4 SUSTAINABLE SCIENC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6660697 FY10 RDP 450 M-5 ENGINEERING TECH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6660899 FY09 APPLIED HUMAN SERVICES DEGREE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6661276 FY11 USGS BIODIVERSITY RSCH PROG #3

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5500	RENT-LAND & BLDG	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6661756 FY11 RDP M-2 INST OF HAWAIIAN MUSIC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2346	LECT REG FB-VISION CARE	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7720	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6661971 FY11 RDP STATEWIDE MANAGEMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3055	OPER SUPP, SAFETY	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6661972 FY11 RDP S-1 APPLIED OCEAN STUDIES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6661973 FY11 RDP S-2 GRAD, TRNSF & JOB READ

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6661974 FY11 RDP S-3 APPLIED HUMAN SVCS, II

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4820	OTH TRAVEL, IN ST (NE/FNE,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6661975 FY11 RDP S-4 ASIA PACIFIC ECONOMIC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6661976 FY11 RDP MAUI MANAGEMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6661977 FY11 RDP M-1 NEW FARMERS INSTITUTE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3030	OPER SUPP, AGR & OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6661978 FY11 RDP M-3 TUTORING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6661979 FY11 RDP M-4 HYBRID VEHICLE REPAIR

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
7720	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
7780	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6661980 FY11 RDP LANAI MANAGEMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6661981 FY11 RDP L-1 UPGRADE LANAI ED CTR

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6661982 FY11 RDP MOLOKAI MANAGEMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6661983 FY11 RDP MO-1 VALUE-ADDED FOOD PROD

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6661984 FY11 RDP MO-2 YOUTH CULINARY TRAING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5501	RENT-LAND & BLDG, NON-UH FAC	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6662713 FY12 EV READINESS PLANNING FOR MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4540	PER DIEM, US&TERR (NE,FNE,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4840	OTH TRAVEL, US&TERR (NE,FNE,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
5835	R&M, GROUNDS, ROUT	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7150	SVC, NON-ST EMP-SUB<$25,000	.00	0.00	0.00
7172	SVC, NON-ST EMP-SUB>$25,000	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
7812	CS DIRECT COST	.00	0.00	0.00
7814	CS EXTERNAL SUPPORT (THIRD PARTY)	.00	0.00	0.00
7822	CS-CONTRA DIRECT COST	.00	0.00	0.00
7824	CS-CONTRA EXTERNAL SUPPORT (THIRD	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: CHNC - Office of the Chancellor
ACCT: 6662780 FY12 USGS BIODIVERSITY RSCH PROG #4

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5500	RENT-LAND & BLDG	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: DENT - Dental Assisting
ACCT: 6657363 FY10 DHS ORAL HEALTH INITIATIVE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2345	LECT REG FB-PRESC DRUG	.00	0.00	0.00
2346	LECT REG FB-VISION CARE	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: DENT - Dental Assisting
ACCT: 6660757 FY11 DHS ORAL HEALTH INITIATIVE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: ETRO - Electronics
ACCT: 6100365 FY13 AKAMAI WORKFORCE INTIATVE YR4

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: ETRO - Electronics
ACCT: 6100366 FY13 AKAMAI WRKFRCE INIT-STIPND YR4

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: ETRO - Electronics
ACCT: 6101957 FY14 ELECTRONC & COMPUTER ENGINEERG TECH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
7812	CS DIRECT COST	.00	0.00	0.00
7822	CS-CONTRA DIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: ETRO - Electronics
ACCT: 6659437 FY10 AKAMAI WORKFORCE INITIATVE YR1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
5815	R&M, MACH & EQ, ROUT	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: ETRO - Electronics
ACCT: 6659444 FY10 AKAMAI WRKFRCE INIT-STIPND YR1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: ETRO - Electronics
ACCT: 6661332 FY11 AKAMAI WORKFORCE INTIATVE YR2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: ETRO - Electronics
ACCT: 6661333 FY11 AKAMAI WRKFRCE INIT-STIPND YR2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: ETRO - Electronics
ACCT: 6662763 FY12 AKAMAI WORKFORCE INTIATVE YR3

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: ETRO - Electronics
ACCT: 6662764 FY12 AKAMAI WRKFRCE INIT-STIPND YR3

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6100383 FY13 GEAR UP - MAUI COLLEGE FINANCL AID

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4140	CAR MILEAGE (NE,FNE,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6101122 FY14 FIN AID ADMIN ALLOWANCE MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0212	FED GRANTS/CONTRACTS, FIA	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6101123 FY2014 FSEOG - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6101141 FY2014 PELL GRANT - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6101632 FY14 GEAR UP - MAUI COLLEGE FINANCL AID

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4140	CAR MILEAGE (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6102227 FY15 FIN AID ADMIN ALLOWANCE MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0212	FED GRANTS/CONTRACTS, FIA	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6102344 FY2015 FSEOG - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6102345 FY2015 PELL GRANT - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6103361 FY2016 FSEOG - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6103435 FY2016 PELL GRANT - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6103516 FY16 FIN AID ADMIN ALLOWANCE MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0212	FED GRANTS/CONTRACTS, FIA	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6104527 FY2017 FSEOG - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6104542 FY17 FIN AID ADMIN ALLOWANCE MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0212	FED GRANTS/CONTRACTS, FIA	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6104552 FY2017 PELL GRANT - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6105778 FY2018 PELL GRANT - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6105801 FY2018 FSEOG - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6106170 FY18 FIN AID ADMIN ALLOWANCE MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0212	FED GRANTS/CONTRACTS, FIA	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6106947 FY2019 FSEOG - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6106948 FY2019 PELL GRANT - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6107368 MU FINANCIAL AID ACA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	23,245.92	-259.23	22,986.69
****	ASSETS	23,245.92	-259.23	22,986.69
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	25,901.39	0.00	25,901.39
****	FUND BALANCE	25,901.39	0.00	25,901.39
0212	FED GRANTS/CONTRACTS, FIA	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	2,624.45	0.00	2,624.45
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	259.23	259.23
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	31.02	0.00	31.02
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	2,655.47	259.23	2,914.70
****	NET FD BAL CHG	-2,655.47	-259.23	-2,914.70

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6108017 FY2020 FSEOG - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6108018 FY2020 PELL GRANT - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6109161 FY2021 FSEOG - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6109162 FY2021 PELL GRANT - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6110478 MU FY21 FWS TRFR TO FY21 FSEOG

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6110632 FY2022 FSEOG - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6110633 FY2022 PELL GRANT - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6111864 FY22 FWS Trfr to FY22 FSEOG

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6112098 FY2023 FSEOG - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6112099 FY2023 PELL GRANT - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	2,076.00	0.00	2,076.00
****	FUND BALANCE	2,076.00	0.00	2,076.00
0270	SPONSORED GRANTS/CONTRACTS REV	38,684.00	0.00	38,684.00
****	INCOME	38,684.00	0.00	38,684.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	40,760.00	0.00	40,760.00
****	EXPENSES	40,760.00	0.00	40,760.00
****	NET FD BAL CHG	-2,076.00	0.00	-2,076.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6112946 FY2023 FWS C/F TO FY 23 FSEOG

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	-500.00	0.00	-500.00
****	INCOME	-500.00	0.00	-500.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	-500.00	0.00	-500.00
****	EXPENSES	-500.00	0.00	-500.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6113304 FY2024 FSEOG - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	2,000.00	2,000.00
****	ASSETS	0.00	2,000.00	2,000.00
0270	SPONSORED GRANTS/CONTRACTS REV	51,000.00	33,000.00	84,000.00
****	INCOME	51,000.00	33,000.00	84,000.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	51,000.00	31,000.00	82,000.00
****	EXPENSES	51,000.00	31,000.00	82,000.00
****	NET FD BAL CHG	0.00	2,000.00	2,000.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6113305 FY2024 PELL GRANT - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-7,009.00	17,042.00	10,033.00
****	ASSETS	-7,009.00	17,042.00	10,033.00
0270	SPONSORED GRANTS/CONTRACTS REV	1,164,297.00	962,267.00	2,126,564.00
****	INCOME	1,164,297.00	962,267.00	2,126,564.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	1,171,306.00	945,225.00	2,116,531.00
****	EXPENSES	1,171,306.00	945,225.00	2,116,531.00
****	NET FD BAL CHG	-7,009.00	17,042.00	10,033.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6650790 FY2012 FIN AID ADMIN ALLOWANCE MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0212	FED GRANTS/CONTRACTS, FIA	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6651470 FY09 GEAR UP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6654206 FY2010 FSEOG - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6654489 FY 2009 PELL GRANT-MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6654500 FY2009 FSEOG-MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6655455 FY 2010 PELL GRANT-MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6655927 FY 2010 ACG - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6656287 FY2007 PELL GRANT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6656963 FY2007 ACG

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6656964 FY 2008 ACG - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6657132 YR 2, FY 07 GEAR UP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6658071 FY2008 FSEOG

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6658398 FY 2008 PELL GRANT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6658559 FY10 GEAR UP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6658854 FY2009 ACG - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6659687 FY08 GEAR UP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5500	RENT-LAND & BLDG	.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6660501 FY2011 PELL GRANT - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6660502 FY2011 ACG - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6660539 FY2011 FSEOG - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6661108 FY11 GEAR UP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6663087 FY12 GEAR UP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6663290 FY2013 PELL GRANT - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: FAID - Financial Aid
ACCT: 6663291 FY2013 FSEOG - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: HSER - Human Services
ACCT: 6101539 FY14 DHS HI Child Welfare

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: HSER - Human Services
ACCT: 6102468 FY15 DHS HI Child Welfare

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: HSER - Human Services
ACCT: 6103076 FY15 DHS CQ1 Expansion Project

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: HSER - Human Services
ACCT: 6103157 FY15 DHS SPAW-Federal Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: HSER - Human Services
ACCT: 6103568 FY16 DHS CQ1 Expansion Project - Federal

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: HSER - Human Services
ACCT: 6103569 FY16 DHS SPAW-Federal Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: HSER - Human Services
ACCT: 6661081 FY11 DHS HAWAII CHILD WELFARE TSK#9

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5500	RENT-LAND & BLDG	.00	0.00	0.00
5501	RENT-LAND & BLDG, NON-UH FAC	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: HSER - Human Services
ACCT: 6662774 FY12 DHS HAWAII CHILD WELFARE TSK#9

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2090	CENTRALIZED P/R FRINGE ALLOC	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5501	RENT-LAND & BLDG, NON-UH FAC	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: HWST - Hawaiian Studies
ACCT: 6659125 FY07 NSF LSAMP ISLANDS OF OPPORTNTY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: MEC - Molokai Education Center
ACCT: 6100380 FY13 GEAR UP - MOLOKAI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: MEC - Molokai Education Center
ACCT: 6101629 FY14 GEAR UP - MOLOKAI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: MEC - Molokai Education Center
ACCT: 6102951 FY15 GEAR UP Y4 - MOLOKAI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: MEC - Molokai Education Center
ACCT: 6104071 FY16 GEAR UP MAUI COLLEGE MOLOKAI Y5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: MEC - Molokai Education Center
ACCT: 6651471 FY09 GEAR UP - MOLOKAI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: MEC - Molokai Education Center
ACCT: 6661155 FY11 GEAR UP - MOLOKAI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4001	ADVERTISING, PUBLIC RELATIONS	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: MEC - Molokai Education Center
ACCT: 6663092 FY12 GEAR UP - MOLOKAI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: MICR - Microbiology
ACCT: 6100070 GM103466-11, 8P20 INBREII

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: MICR - Microbiology
ACCT: 6101572 GM103466-12, 8P20 FY14 INBREIII: HSREP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: MICR - Microbiology
ACCT: 6102297 GM103466-13, 5P20 FY15 INBREIII: HSREP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: MICR - Microbiology
ACCT: 6103370 GM103466-14, 5P20 FY15 INBREIII: HSREP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4241	TRANSP, IN ST (NE,R)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: MICR - Microbiology
ACCT: 6661376 R016467-09 FY11 INBRE II: HSREP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: MICR - Microbiology
ACCT: 6662154 RR016467-10 FY11 INBRE II - HSREP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: NURS - Nursing
ACCT: 6102304 FY14 PILI at Work Study Yr 4

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: NURS - Nursing
ACCT: 6102971 FY15 PILI AT WORK STUDY YEAR 5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: NURS - Nursing
ACCT: 6661968 FY12 DOH FAMILY PLAN PRG HLTH CTR

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: NURS - Nursing
ACCT: 6663248 FY12 DOH FAMILY PLAN HLTH CTR SUPP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3040	OPER SUPP, MED & HOSP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6100110 APRISES-MAUI COLL GRID INTEGRATION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3100	R&M UPKEEP SUPP, OTHERS	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7150	SVC, NON-ST EMP-SUB<$25,000	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6100220 FY13 UPWARD BOUND YR #1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6100220 FY13 UPWARD BOUND YR #1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6100241 PSUPP-FY13 UPWARD BOUND YR #1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6100580 FY13 UPWRD BND MATH SCI MAU MOLOKAI YR1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6100580 FY13 UPWRD BND MATH SCI MAU MOLOKAI YR1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6100601 FY13 AG INCUBATOR PROGRAM (AETI) UHMC Y1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3030	OPER SUPP, AGR & OTHER	.00	0.00	0.00
3100	R&M UPKEEP SUPP, OTHERS	.00	0.00	0.00
3105	R&M UPKEEP SUPP, MATERIALS	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6100601 FY13 AG INCUBATOR PROGRAM (AETI) UHMC Y1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6100616 PSUPP-FY13 AG INCBTR PROG (AETI) UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6540	G-IN-AID, TRAVEL	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6100653 PSUPP-Y13 UPBND MATH SCI MAU MOLOKAI YR1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6101106 APRISES12-TSK 6.3A:MAUI COLLEGE GRID INT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7150	SVC, NON-ST EMP-SUB<$25,000	.00	0.00	0.00
7172	SVC, NON-ST EMP-SUB>$25,000	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6101441 FY14 UPWRD BND MATH SCI MAU MOLOKAI Y2/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3815	T&T, TELEPHONE SVC CHARGES	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6101441 FY14 UPWRD BND MATH SCI MAU MOLOKAI Y2/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6101442 PSUPP-FY14 UPBD MTH SCI MAU MOLOKAI Y2/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
6540	G-IN-AID, TRAVEL	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6101445 PSUPP-FY14 UPWARD BOUND YR #2/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
6540	G-IN-AID, TRAVEL	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6101450 FY14 UPWARD BOUND PROGRAM YR #2/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3815	T&T, TELEPHONE SVC CHARGES	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6101450 FY14 UPWARD BOUND PROGRAM YR #2/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6102486 PSUPP: GEAR UP Maui Yr 5/7

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	1,943.74	0.00	1,943.74
****	INCOME	1,943.74	0.00	1,943.74
3300	FOOD SUPPLIES, OTHER	1,943.74	0.00	1,943.74
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
****	EXPENSES	1,943.74	0.00	1,943.74
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6102612 FY15 UPWRD BND MATH SCI MAU MOLOKAI Y3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6102612 FY15 UPWRD BND MATH SCI MAU MOLOKAI Y3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6102620 FY15 UPWARD BOUND PROGRAM YR #3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6102620 FY15 UPWARD BOUND PROGRAM YR #3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6102621 PSUPP-FY15 UPWARD BOUND YR #3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6102680 PSUPP-FY15 UPBD MTH SCI MAU MOLOKAI Y3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6102877 FY15 C3T4 MAUI CONSORTIUM MGMT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6102877 FY15 C3T4 MAUI CONSORTIUM MGMT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6103007 FY15 C3T4 MAUI HEALTH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
2333	LECT REG FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2346	LECT REG FB-VISION CARE	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6103007 FY15 C3T4 MAUI HEALTH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4441	TRANSP, US&TERR (NE,R)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6103008 FY15 C3T4 MAUI CYBER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
2333	LECT REG FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2346	LECT REG FB-VISION CARE	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6103009 FY15 C3T4 MAUI STUDENT SERVICES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6103523 FY15 NSF CYBERSECURITY EDUCATION PROGRAM

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6103524 PSUPP_1437514_FY15 NSF CYBERSECURTY EDUC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6103657 FY16 STUDENT SUPPORT SERVICES PROG YR1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6103658 PSUPP-FY16 Student Supp Svcs Yr1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6103661 FY16 UPWARD BOUND PROGRAM YR #4/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2005	REG EMP-DIFFERT'L, SPLIT SHIFT	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6103661 FY16 UPWARD BOUND PROGRAM YR #4/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6103662 PSUPP-FY16 UPWARD BOUND YR #4/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6103734 FY16 UPWRD BND MATH SCI MAU MOLOKAI Y4/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2005	REG EMP-DIFFERT'L, SPLIT SHIFT	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6103734 FY16 UPWRD BND MATH SCI MAU MOLOKAI Y4/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6103845 PSUPP-FY16 UPWRD BND MATH SCI Y4/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6103925 FY16 AG INCUBATOR PROGRAM (AETI) UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2005	REG EMP-DIFFERT'L, SPLIT SHIFT	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3030	OPER SUPP, AGR & OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6103938 FY16 AG INCBTR PROG (AETI) UHMC PRT SUPP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6103949 FY16 NSF WOMEN & MINORITY CYBERSECURITY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2333	LECT REG FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6103950 PSUPP_FY16 WOMEN/MINORITY CYBERSECURTY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6103954 FY16 Title III DUAL ENROLL PROGRAM Yr1/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2005	REG EMP-DIFFERT'L, SPLIT SHIFT	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6103954 FY16 Title III DUAL ENROLL PROGRAM Yr1/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6103955 FY16 P031W150001: LAWELAWE POOKELA YR1/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104075 FY16 HUI KAPEHE INTERNSHIP PRG 2015-2016

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104308 FY16 P031W150009: Building & Bridg UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
2333	LECT REG FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104324 FY16 P031W150006: KEKAULIKE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104441 FY16 NNX15AI17H HAWAII SPACE GRANT ADM

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104442 PSUPP-FY16 NNX15AI17H HAWAII SPACE GRANT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6540	G-IN-AID, TRAVEL	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104458 FY16 GenCyber - Cybersecurity Day Camp

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104459 PSUPP-FY16 GenCyber-Cybersecurity

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104480 FY17 UPWARD BOUND PROGRAM YR #5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2005	REG EMP-DIFFERT'L, SPLIT SHIFT	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104480 FY17 UPWARD BOUND PROGRAM YR #5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
5700	RENT-OTHERS	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104481 PSUPP - FY17 UPWARD BOUND YR #5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104482 FY17 UPWRD BND MATH SCI MAU MOLOKAI Y5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2005	REG EMP-DIFFERT'L, SPLIT SHIFT	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104482 FY17 UPWRD BND MATH SCI MAU MOLOKAI Y5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
5700	RENT-OTHERS	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104494 GM103466-15, P20 FY16 INBREIII: HSREP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3042	OPER SUPP, LABORATORY	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4441	TRANSP, US&TERR (NE,R)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4840	OTH TRAVEL, US&TERR (NE,FNE,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104511 FY17 EDUCATIONL OPPORTUNTY CTR YR#1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2102	CASUAL-OVERTIME	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104703 FY16 KU'INA-WIOA YOUTH PROG SVS- IN-SCHL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104704 FY16 KUINA-WIOA YTH PRG SVCS- OUT-OF-SCH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104773 FY17 STUDENT SUPPORT SERVICES PROG YR2/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104801 FY17 DHS SPAW-Federal Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104802 FY17 DHS CQ1 Expansion Project - Federal

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104874 FY17 Title III DUAL ENROLL PROGRAM Yr2/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104874 FY17 Title III DUAL ENROLL PROGRAM Yr2/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4480	TRANSP, FOREIGN (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4581	PER DIEM, FOREIGN (E,R)	.00	0.00	0.00
4852	OTH TRAVEL, FOREIGN (E,NR)	.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104898 FY17 P031W150001:LAWELAWE POOKELA YR 2/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104973 FY17 UHMC EDUCATN TALENT SEARCH - YR 1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2102	CASUAL-OVERTIME	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104984 HTDC SLIM Energy Intern Program 2016-17

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1555	NMT, FIXED PRICE FEDERAL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104995 FY17 P031W150009: Bldg & Bridg UHMC Yr2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
2333	LECT REG FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104995 FY17 P031W150009: Bldg & Bridg UHMC Yr2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6104996 FY17 P031W150006: KEKAULIKE Yr2/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105021 PSUPP - FY17 UPWRD BND MATH SCI Y5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105022 FY17 HUI KAPEHE INTERNSHIP PROGM 2016-17

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105038 ENHANCING MUSIC & HAWN PERFORM ARTS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105045 FY17 GEAR UP HAWAII YR6 UHMC FINANCL AID

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105050 FY17 GEAR UP YR6 - MAUI COLL, MOLOKAI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105217 FY17 NSF 1642046-Hawaii PEEC II

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2095	P/R NONSUBFILE ADJ-FRINGE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3042	OPER SUPP, LABORATORY	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105217 FY17 NSF 1642046-Hawaii PEEC II

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105218 PSUPP_FY17 NSF_1642046-Hawaii PEEC II

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4840	OTH TRAVEL, US&TERR (NE,FNE,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105276 FY17 2016 SBA GROWTH ACCELERATOR

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1555	NMT, FIXED PRICE FEDERAL	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7812	CS DIRECT COST	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
7822	CS-CONTRA DIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105316 125 - CLEARING ACCOUNT (FEDERAL FUNDS)

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
754G	BUILDING-FED (UH)	.00	0.00	0.00
760G	CIP REAL PROPERTY-FED (UH)	.00	0.00	0.00
770F	EQUIPMENT (FEDERAL)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105348 PSUPP-FY16 Student Supp Svcs Yr 2/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105401 AETI PROJECT 2016 - UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3030	OPER SUPP, AGR & OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4480	TRANSP, FOREIGN (E,NR)	.00	0.00	0.00
4580	PER DIEM, FOREIGN (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105402 PSUPP - AETI PROJECT 2016 - UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105444 UH MAUI COLLEGE MOTORCYCLE SAFETY EDU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105655 GenCyber 2017-Beginner Student Day Camp

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105657 GenCyber 2017 Intermediate Student Day

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105729 GM103466-16 INBRE III: HSREP - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3042	OPER SUPP, LABORATORY	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105886 FY18 DHS SPAW-Federal Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105887 FY18 DHS HCWCQI Project - Federal

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105889 FY17 KU'INA-WIOA YOUTH PROG SVS- IN-SCHL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105890 FY17 KU'INA-WIOA YTH PRG SVCS-OUT-OF-SCH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105919 Y1-UPWARD BOUND MAUI & MOLOKAI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2005	REG EMP-DIFFERT'L, SPLIT SHIFT	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2102	CASUAL-OVERTIME	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105919 Y1-UPWARD BOUND MAUI & MOLOKAI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105920 PSUPP - YR1 UPWARD BOUND

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105923 Y1-UPWARD BOUND UHMC OUTLYING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2005	REG EMP-DIFFERT'L, SPLIT SHIFT	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2102	CASUAL-OVERTIME	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105923 Y1-UPWARD BOUND UHMC OUTLYING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105924 PSUPP - YR1 UPWARD BOUND OUTLYING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105936 1619702-STAMP - MC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2333	LECT REG FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2346	LECT REG FB-VISION CARE	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6105937 PSUPP_1619702-STAMP - MC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3042	OPER SUPP, LABORATORY	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106004 FY18 EDUCATIONL OPPORTUNTY CTR YR#2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2003	REG EMP-OVERTIME, HOLIDAY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106004 FY18 EDUCATIONL OPPORTUNTY CTR YR#2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106005 FY18 UHMC EDUCATN TALENT SEARCH - YR 2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106005 FY18 UHMC EDUCATN TALENT SEARCH - YR 2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106033 1700562-Extended Cybersecurity Education

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106034 PSUPP_1700562-Extended Cybersecurity Edu

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106042 FY17 SFSP-MAUI UPWARD BOUND MATH SCIENCE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106057 FY18 STUDENT SUPPORT SERVICES PROG YR3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106058 PSUPP-FY18 Student Supp Svcs Yr 3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106076 1738824-CSP4Hawaii-Deploy of Computer

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106077 PSUPP_1738824-CSP4Hawaii-Deploy of Comp

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
4140	CAR MILEAGE (NE,FNE,NR)	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4310	PER DIEM, IN ST, MKSS ACCOM (NE,	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
5502	RENT-LAND & BLDG, UH FAC	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106112 FY15 C3T4 MAUI CONTINUING EDUCATION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106112 FY15 C3T4 MAUI CONTINUING EDUCATION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106206 FY18 P031W150001:LAWELAWE POOKELA YR 3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2005	REG EMP-DIFFERT'L, SPLIT SHIFT	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106220 1657625-Impact of Industry-Align STEM

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2095	P/R NONSUBFILE ADJ-FRINGE	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3015	OPER SUPP, SCIENTIFIC	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106220 1657625-Impact of Industry-Align STEM

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
6540	G-IN-AID, TRAVEL	.00	0.00	0.00
7150	SVC, NON-ST EMP-SUB<$25,000	.00	0.00	0.00
7172	SVC, NON-ST EMP-SUB>$25,000	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106225 FY18 Title III DUAL ENROLL PROGRAM Yr3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106225 FY18 Title III DUAL ENROLL PROGRAM Yr3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4480	TRANSP, FOREIGN (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106258 ENHANCING MUSIC & HAWN PERFORM ARTS-YR 2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
762G	CIP A&E REAL PROPERTY-FED (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106265 Maui Food Innovation Center Resource Hub

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106283 UHMCC MAUI & MOLOKAI UPWARD BOUND YR 1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2005	REG EMP-DIFFERT'L, SPLIT SHIFT	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2102	CASUAL-OVERTIME	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3100	R&M UPKEEP SUPP, OTHERS	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106283 UHMCC MAUI & MOLOKAI UPWARD BOUND YR 1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106284 PSUPP -MAUI/MOLOKAI UP BOUND MATH/SCI -1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106318 FY18 P031W150009: Bldg & Bridg UHMC Yr3

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
2333	LECT REG FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106318 FY18 P031W150009: Bldg & Bridg UHMC Yr3

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106350 FY18 P031W150006: KEKAULIKE Yr3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106351 FY18 GEAR UP HAWAII YR7 - UHMC MOLOKAI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106356 FY17 HUI KAPEHE INTERNSHIP PROGM 2016-17

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106431 GEAR UP HAWAII YR7 - UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106502 FY18 HUI KAPEHE INTERNSHIP PROGM 2017-18

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106538 HTDC INNOVATE Hawaii Program

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1555	NMT, FIXED PRICE FEDERAL	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106558 Hi!ag: Fostering Vibrant Local Ag UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2346	LECT REG FB-VISION CARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3030	OPER SUPP, AGR & OTHER	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6540	G-IN-AID, TRAVEL	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106630 2018 KU'INA-WIOA YOUTH PROG SVS- IN-SCHL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106631 2018 KU'INA-WIOA YTH PRG SVCS-OUT-OF-SCH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	25.00	0.00	25.00
****	ASSETS	25.00	0.00	25.00
9900	NET ASSETS (FUND BALANCE)	25.00	0.00	25.00
****	FUND BALANCE	25.00	0.00	25.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106824 GM103466-17 INBRE IV: HSREP - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2095	P/R NONSUBFILE ADJ-FRINGE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3042	OPER SUPP, LABORATORY	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7812	CS DIRECT COST	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
7822	CS-CONTRA DIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106841 FY18 Title III DUAL ENROLL PROGRAM Yr4/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2095	P/R NONSUBFILE ADJ-FRINGE	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2333	LECT REG FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2345	LECT REG FB-PRESC DRUG	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106841 FY18 Title III DUAL ENROLL PROGRAM Yr4/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106884 University of HI Maui College GenCyber

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106922 FY19 DHS SPAW-Federal Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6106923 FY19 DHS HCWCQI Project - Federal

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107002 FY19 P031W150009: Bldg & Bridg UHMC Yr4

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2095	P/R NONSUBFILE ADJ-FRINGE	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2333	LECT REG FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107002 FY19 P031W150009: Bldg & Bridg UHMC Yr4

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107003 FY19 P031W150006: KEKAULIKE Yr4/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2095	P/R NONSUBFILE ADJ-FRINGE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4480	TRANSP, FOREIGN (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4580	PER DIEM, FOREIGN (E,NR)	.00	0.00	0.00
4852	OTH TRAVEL, FOREIGN (E,NR)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107004 FY19 P031W150001:LAWELAWE POOKELA YR 4/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2095	P/R NONSUBFILE ADJ-FRINGE	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107004 FY19 P031W150001:LAWELAWE POOKELA YR 4/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107005 ENHANCING MUSIC & HAWN PERFORM ARTS-YR 3

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2095	P/R NONSUBFILE ADJ-FRINGE	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2333	LECT REG FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2346	LECT REG FB-VISION CARE	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3100	R&M UPKEEP SUPP, OTHERS	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107005 ENHANCING MUSIC & HAWN PERFORM ARTS-YR 3

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4480	TRANSP, FOREIGN (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4580	PER DIEM, FOREIGN (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4852	OTH TRAVEL, FOREIGN (E,NR)	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
754G	BUILDING-FED (UH)	.00	0.00	0.00
760G	CIP REAL PROPERTY-FED (UH)	.00	0.00	0.00
762G	CIP A&E REAL PROPERTY-FED (UH)	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107006 FY19 EDUCATIONL OPPORTUNTY CTR YR#3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2095	P/R NONSUBFILE ADJ-FRINGE	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107006 FY19 EDUCATIONL OPPORTUNTY CTR YR#3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4900	INDIRECT COST	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107007 FY19 UHMC EDUCATN TALENT SEARCH -YR 3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2095	P/R NONSUBFILE ADJ-FRINGE	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3005	OPER SUPP, JANITORIAL	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107007 FY19 UHMC EDUCATN TALENT SEARCH -YR 3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
5800	R&M, OTHER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107108 FY19 STUDENT SUPPORT SERVICES PROG YR4/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2095	P/R NONSUBFILE ADJ-FRINGE	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107109 PSUPP FY19 STDNT SUPPORT SVCS PROG YR4/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107110 Y2-UPWARD BOUND MAUI & MOLOKAI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2095	P/R NONSUBFILE ADJ-FRINGE	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3005	OPER SUPP, JANITORIAL	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3100	R&M UPKEEP SUPP, OTHERS	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107110 Y2-UPWARD BOUND MAUI & MOLOKAI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
3910	PRINTING	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107111 PSUPP - YR2 UPWARD BOUND

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
4820	OTH TRAVEL, IN ST (NE/FNE,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107113 Y2-UPWARD BOUND UHMC OUTLYING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2095	P/R NONSUBFILE ADJ-FRINGE	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3100	R&M UPKEEP SUPP, OTHERS	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107113 Y2-UPWARD BOUND UHMC OUTLYING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107114 PSUPP - YR2 UPWARD BOUND OUTLYING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
4820	OTH TRAVEL, IN ST (NE/FNE,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107115 UPWARD BOUND MAUI MOLOKAI MATH/SCI YR2/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2095	P/R NONSUBFILE ADJ-FRINGE	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107115 UPWARD BOUND MAUI MOLOKAI MATH/SCI YR2/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7250	DIRECT COST ADMIN ALLOWANCE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107116 PSUPP -MAUI/MOLOKAI UP BOUND MATH/SCI -2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
4820	OTH TRAVEL, IN ST (NE/FNE,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107420 SNAP - 100% Admin - Federal Funds MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107527 Ka Wai Ola: The Living Water of Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2509	LECT OVERLD-PAYROLL, RETROACTIVE	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3015	OPER SUPP, SCIENTIFIC	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3042	OPER SUPP, LABORATORY	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107527 Ka Wai Ola: The Living Water of Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7235	BANK SVC CHARGES	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107532 GEAR UP Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4540	PER DIEM, US&TERR (NE,FNE,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107532 GEAR UP Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7812	CS DIRECT COST	.00	0.00	0.00
7814	CS EXTERNAL SUPPORT (THIRD PARTY)	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
7822	CS-CONTRA DIRECT COST	.00	0.00	0.00
7824	CS-CONTRA EXTERNAL SUPPORT (THIRD	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107616 LAU A LAU KA IKE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107756 Kealahoimai:CTE Pathways to Health&Welln

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107756 Kealahoimai:CTE Pathways to Health&Welln

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107779 Hoolei - Casting Educational Net - Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2134	CASUAL FB-EMP RET SYS PEN ACCUM	.00	0.00	0.00
2136	CASUAL FB-TREA SH EMP RET SYS	.00	0.00	0.00
2137	CASUAL FB-SS CONTR (FICA)	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2144	CASUAL FB-RETIREE HEALTH INS	.00	0.00	0.00
2148	CASUAL FB-EMP FED RET	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107779 Hoolei - Casting Educational Net - Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
3905	BINDING	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107815 Hi!ag: Foster Vibrant Lcl Ag UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3030	OPER SUPP, AGR & OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107835 1834204-Project Kaihuwaa

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	24,254.10	0.00	24,254.10
****	INCOME	24,254.10	0.00	24,254.10
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	17,003.00	0.00	17,003.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	62.91	0.00	62.91
2042	REG EMP FB-UNEMPLOYMENT INS	11.90	0.00	11.90
2043	REG EMP FB-MEDICARE	246.55	0.00	246.55
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	6,929.74	0.00	6,929.74
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	24,254.10	0.00	24,254.10
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107836 PSUPP_1834204-Project Kaihuwaa

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	42,867.00	0.00	42,867.00
****	INCOME	42,867.00	0.00	42,867.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	42,867.00	0.00	42,867.00
****	EXPENSES	42,867.00	0.00	42,867.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107858 T3 Alliance Instructor Training

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107866 2019 KU'INA-WIOA YOUTH PROG SVS- IN-SCHL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	20.00	0.00	20.00
****	ASSETS	20.00	0.00	20.00
9900	NET ASSETS (FUND BALANCE)	20.00	0.00	20.00
****	FUND BALANCE	20.00	0.00	20.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107867 2019 KU'INA-WIOA YTH PRG SVCS-OUT-OF-SCH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107873 GM103466-18 INBRE IV: HSREP - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3042	OPER SUPP, LABORATORY	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6107970 AV-265985-19 KA HO'EA MAI ANA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108121 FY20 DHS HCWCQI Project - Federal

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108143 Y3-UPWARD BOUND MAUI & MOLOKAI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108143 Y3-UPWARD BOUND MAUI & MOLOKAI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108144 PSUPP - YR3 UPWARD BOUND

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108145 Y3-UPWARD BOUND UHMC OUTLYING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108146 PSUPP - YR3 UPWARD BOUND OUTLYING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108147 FY20 EDUCATIONL OPPORTUNTY CTR YR#4/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2003	REG EMP-OVERTIME, HOLIDAY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108147 FY20 EDUCATIONL OPPORTUNTY CTR YR#4/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108175 FY20 UHMC EDUCATN TALENT SEARCH -YR 4/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108175 FY20 UHMC EDUCATN TALENT SEARCH -YR 4/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108176 FY20 STUDENT SUPPORT SERVICES PROG YR5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108177 PSUPP FY20 STDNT SUPPORT SVCS PROG YR5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108279 GEAR UP Maui Yr2/7

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7812	CS DIRECT COST	.00	0.00	0.00
7814	CS EXTERNAL SUPPORT (THIRD PARTY)	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
7822	CS-CONTRA DIRECT COST	.00	0.00	0.00
7824	CS-CONTRA EXTERNAL SUPPORT (THIRD	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108436 UPWARD BOUND MAUI MOLOKAI MATH/SCI YR3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108437 PSUPP-MAUI/MOLOKAI UP BOUND MATH/SCI-3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108464 FY20:P031W150001:LAWELAWE POOKELA YR 5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2003	REG EMP-OVERTIME, HOLIDAY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2309	LECT REG-RETROACTIVE PAY	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108464 FY20:P031W150001:LAWELAWE POOKELA YR 5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108469 FY20 P031W150009: Bldg & Bridg UHMC Yr5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2333	LECT REG FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108469 FY20 P031W150009: Bldg & Bridg UHMC Yr5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108481 FY18 Title III DUAL ENROLL PROGRAM Yr5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2333	LECT REG FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2345	LECT REG FB-PRESC DRUG	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108481 FY18 Title III DUAL ENROLL PROGRAM Yr5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108490 Maui Food Innovation Center - Equipment

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
8324	ACCTS REC, US GOVT	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-15,868.60	0.00	-15,868.60
****	FUND BALANCE	-15,868.60	0.00	-15,868.60
0270	SPONSORED GRANTS/CONTRACTS REV	105,713.17	0.00	105,713.17
****	INCOME	105,713.17	0.00	105,713.17
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3000	OPER SUPP, OTHER	1,322.66	0.00	1,322.66
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4900	INDIRECT COST	3,199.70	0.00	3,199.70
770F	EQUIPMENT (FEDERAL)	77,878.58	0.00	77,878.58
776F	FEDERAL OWNED <5K (FEDERAL)	7,443.63	0.00	7,443.63
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
7812	CS DIRECT COST	3,275.00	0.00	3,275.00
7813	CS EQUIPMENT	22,967.00	0.00	22,967.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	2,370.00	0.00	2,370.00
7819	CS TRANSFER IN	.00	0.00	0.00
7822	CS-CONTRA DIRECT COST	-3,275.00	0.00	-3,275.00
7823	CS-CONTRA EQUIPMENT	-22,967.00	0.00	-22,967.00
7825	CS-CONTRA UNRECOVERED INDIRECT	-2,370.00	0.00	-2,370.00
****	EXPENSES	89,844.57	0.00	89,844.57
****	NET FD BAL CHG	15,868.60	0.00	15,868.60

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108559 ENHANCING MUSIC & HAWN PERFORM ARTS-YR 4

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2333	LECT REG FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2346	LECT REG FB-VISION CARE	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3100	R&M UPKEEP SUPP, OTHERS	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108559 ENHANCING MUSIC & HAWN PERFORM ARTS-YR 4

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108623 'Ike Pili 'Oihana Professional Knowledge

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	66,492.41	0.00	66,492.41
****	INCOME	66,492.41	0.00	66,492.41
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3815	T&T, TELEPHONE SVC CHARGES	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
5820	R&M, BLDGS & STRUC, SPEC	60,625.12	0.00	60,625.12
7125	SVC, NON-ST EMP-ENG ARCH	5,867.29	0.00	5,867.29
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
754G	BUILDING-FED (UH)	.00	0.00	0.00
760G	CIP REAL PROPERTY-FED (UH)	.00	0.00	0.00
762G	CIP A&E REAL PROPERTY-FED (UH)	.00	0.00	0.00
****	EXPENSES	66,492.41	0.00	66,492.41
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108660 FY20 P031W150006: KEKAULIKE Yr5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2134	CASUAL FB-EMP RET SYS PEN ACCUM	.00	0.00	0.00
2136	CASUAL FB-TREA SH EMP RET SYS	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2144	CASUAL FB-RETIREE HEALTH INS	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2509	LECT OVERLD-PAYROLL, RETROACTIVE	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108660 FY20 P031W150006: KEKAULIKE Yr5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108770 FY19 SFSP-MAUI UPWARD BOUND MATH SCIENCE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108830 SNAP - 100% Admin - Federal Funds MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108870 Manai-a-Maui: Transforming Instns UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-2,248.12	2,248.12	0.00
****	ASSETS	-2,248.12	2,248.12	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	31,572.60	7,866.20	39,438.80
****	INCOME	31,572.60	7,866.20	39,438.80
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	6,242.54	1,213.09	7,455.63
2141	CASUAL FB-WORKER'S COMP	23.09	4.49	27.58
2142	CASUAL FB-UNEMPLOYMENT INS	4.39	0.85	5.24
2143	CASUAL FB-MEDICARE	90.51	17.59	108.10
2201	STUD HELP-PAYROLL	23,972.03	4,365.91	28,337.94
2202	STUD HELP-OVERTIME	65.59	0.00	65.59
2241	STUD HELP FB-WORKER'S COMP	88.91	16.15	105.06
2243	STUD HELP FB-MEDICARE	69.88	0.00	69.88
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2509	LECT OVERLD-PAYROLL, RETROACTIVE	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	772.45	0.00	772.45
3020	OPER SUPP, EDUCATIONAL	95.78	0.00	95.78
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108870 Manai-a-Maui: Transforming Instns UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	2,395.55	0.00	2,395.55
****	EXPENSES	33,820.72	5,618.08	39,438.80
****	NET FD BAL CHG	-2,248.12	2,248.12	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6108989 GM103466-19 INBRE IV: HSREP - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3015	OPER SUPP, SCIENTIFIC	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7812	CS DIRECT COST	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
7822	CS-CONTRA DIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109020 Hi!ag: Fostering Vibrant Local Ag UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3030	OPER SUPP, AGR & OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109064 HEERF I Tranche I - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109197 HEERF I Tranche II - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2003	REG EMP-OVERTIME, HOLIDAY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2345	LECT REG FB-PRESC DRUG	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109197 HEERF I Tranche II - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
2346	LECT REG FB-VISION CARE	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2509	LECT OVERLD-PAYROLL, RETROACTIVE	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3005	OPER SUPP, JANITORIAL	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3055	OPER SUPP, SAFETY	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
5820	R&M, BLDGS & STRUC, SPEC	.00	0.00	0.00
5825	R&M, BLDGS & STRUC, ROUT	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109332 HEERF I Tranche III - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2134	CASUAL FB-EMP RET SYS PEN ACCUM	.00	0.00	0.00
2136	CASUAL FB-TREA SH EMP RET SYS	.00	0.00	0.00
2137	CASUAL FB-SS CONTR (FICA)	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2144	CASUAL FB-RETIREE HEALTH INS	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2345	LECT REG FB-PRESC DRUG	.00	0.00	0.00
2346	LECT REG FB-VISION CARE	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109332 HEERF I Tranche III - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2509	LECT OVERLD-PAYROLL, RETROACTIVE	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3040	OPER SUPP, MED & HOSP	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109337 Developing Sustainable Aquaponics System

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-3,233.54	0.00	-3,233.54
****	FUND BALANCE	-3,233.54	0.00	-3,233.54
0270	SPONSORED GRANTS/CONTRACTS REV	3,233.54	0.00	3,233.54
****	INCOME	3,233.54	0.00	3,233.54
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	3,233.54	0.00	3,233.54

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109343 PSUPP Developing Sustainable Aquaponics

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-3,000.00	0.00	-3,000.00
****	FUND BALANCE	-3,000.00	0.00	-3,000.00
0270	SPONSORED GRANTS/CONTRACTS REV	3,000.00	0.00	3,000.00
****	INCOME	3,000.00	0.00	3,000.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	3,000.00	0.00	3,000.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109377 FY21 DHS HCWCQI Project - Federal

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109380 2020 KU'INA-WIOA YOUTH PROG SVS- IN-SCHL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109381 2020 KU'INA-WIOA YTH PRG SVCS-OUT-OF-SCH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109406 1950295-Building Capacity for STEM

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109433 Mauka to Makai: From Mountain to the Sea

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2345	LECT REG FB-PRESC DRUG	.00	0.00	0.00
2346	LECT REG FB-VISION CARE	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109433 Mauka to Makai: From Mountain to the Sea

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3015	OPER SUPP, SCIENTIFIC	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3042	OPER SUPP, LABORATORY	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7235	BANK SVC CHARGES	.00	0.00	0.00
7283	RESEARCH VESSEL	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109546 SSS Pai Ka Mana

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-12,356.99	12,356.99	0.00
****	ASSETS	-12,356.99	12,356.99	0.00
9900	NET ASSETS (FUND BALANCE)	-5,685.43	0.00	-5,685.43
****	FUND BALANCE	-5,685.43	0.00	-5,685.43
0270	SPONSORED GRANTS/CONTRACTS REV	145,474.72	39,152.02	184,626.74
****	INCOME	145,474.72	39,152.02	184,626.74
2001	REG EMP-PAYROLL	39,867.00	6,671.00	46,538.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	389.92	389.92
2034	REG EMP FB-EMP RET SYS PEN ACCU	9,553.75	1,601.04	11,154.79
2036	REG EMP FB-TREA S H EMP RET SYS	6.56	0.66	7.22
2037	REG EMP FB-SS CONTR (FICA)	2,002.96	335.19	2,338.15
2038	REG EMP FB-GROUP LIFE INS	24.72	4.12	28.84
2039	REG EMP FB-MEDICAL	5,307.91	888.22	6,196.13
2041	REG EMP FB-WORKER'S COMP	147.49	24.68	172.17
2042	REG EMP FB-UNEMPLOYMENT INS	27.85	4.66	32.51
2043	REG EMP FB-MEDICARE	468.43	78.39	546.82
2044	REG EMP FB-RETIREE HEALTH INS	4,733.48	802.52	5,536.00
2045	REG EMP FB-PRESCRIP DRUG	1,275.08	212.90	1,487.98
2046	REG EMP FB-VISION CARE	29.15	4.68	33.83
2047	REG EMP FB-ADULT DENTAL	258.13	42.96	301.09
2049	REG EMP FB-VACATION ASSESSMENT	1,044.51	174.78	1,219.29
2087	RCUH-WAGES	51,206.75	8,568.46	59,775.21
2097	RCUH-FRINGE BENEFITS	12,741.77	2,125.69	14,867.46
2201	STUD HELP-PAYROLL	9,296.10	1,188.44	10,484.54
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	34.42	4.40	38.82
2243	STUD HELP FB-MEDICARE	78.81	0.00	78.81
3000	OPER SUPP, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	1,599.00	1,599.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3910	PRINTING	560.64	88.45	649.09
4250	TRANSP, IN ST (E,NR)	260.43	0.00	260.43
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	11,270.34	1,984.87	13,255.21
5815	R&M, MACH & EQ, ROUT	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	1,950.00	0.00	1,950.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109546 SSS Pai Ka Mana

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	152,146.28	26,795.03	178,941.31
****	NET FD BAL CHG	-6,671.56	12,356.99	5,685.43

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109547 PSUPP SSS Pai Ka Mana

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	20,000.00	0.00	20,000.00
****	INCOME	20,000.00	0.00	20,000.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	20,000.00	0.00	20,000.00
****	EXPENSES	20,000.00	0.00	20,000.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109571 Y4-UPWARD BOUND MAUI & MOLOKAI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109571 Y4-UPWARD BOUND MAUI & MOLOKAI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109572 PSUPP - YR4 UPWARD BOUND

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109573 Y4-UPWARD BOUND UHMC OUTLYING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109574 PSUPP - YR4 UPWARD BOUND OUTLYING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109575 UPWARD BOUND MAUI MOLOKAI MATH/SCI YR4/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109576 PSUPP-MAUI/MOLOKAI UP BOUND MATH/SCI-4/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109586 FY21 EDUCATIONL OPPORTUNTY CTR YR#5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109586 FY21 EDUCATIONL OPPORTUNTY CTR YR#5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109588 FY21 UHMC EDUCATN TALENT SEARCH -YR 5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109588 FY21 UHMC EDUCATN TALENT SEARCH -YR 5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109589 PSUPP FY21 UHMC EDUC TALENT SCH -YR 5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4341	PER DIEM, IN ST (NE,R)	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109661 Kahua Hana

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-12,812.08	12,618.19	-193.89
****	ASSETS	-12,812.08	12,618.19	-193.89
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-7,460.04	0.00	-7,460.04
****	FUND BALANCE	-7,460.04	0.00	-7,460.04
0270	SPONSORED GRANTS/CONTRACTS REV	189,341.76	44,466.21	233,807.97
****	INCOME	189,341.76	44,466.21	233,807.97
2001	REG EMP-PAYROLL	33,872.00	4,266.00	38,138.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2019	REG EMP-STIPEND	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	249.35	249.35
2034	REG EMP FB-EMP RET SYS PEN ACCU	8,108.00	1,023.84	9,131.84
2036	REG EMP FB-TREA S H EMP RET SYS	7.24	0.42	7.66
2037	REG EMP FB-SS CONTR (FICA)	1,886.35	241.64	2,127.99
2038	REG EMP FB-GROUP LIFE INS	30.46	4.12	34.58
2039	REG EMP FB-MEDICAL	4,289.45	453.36	4,742.81
2041	REG EMP FB-WORKER'S COMP	125.32	15.78	141.10
2042	REG EMP FB-UNEMPLOYMENT INS	23.67	2.98	26.65
2043	REG EMP FB-MEDICARE	441.17	56.51	497.68
2044	REG EMP FB-RETIREE HEALTH INS	3,981.97	513.20	4,495.17
2046	REG EMP FB-VISION CARE	23.51	2.52	26.03
2047	REG EMP FB-ADULT DENTAL	191.55	21.48	213.03
2049	REG EMP FB-VACATION ASSESSMENT	812.17	111.76	923.93
2087	RCUH-WAGES	66,941.61	11,193.44	78,135.05
2097	RCUH-FRINGE BENEFITS	17,053.22	2,859.58	19,912.80
2201	STUD HELP-PAYROLL	32,815.41	5,018.84	37,834.25
2202	STUD HELP-OVERTIME	80.85	0.00	80.85
2241	STUD HELP FB-WORKER'S COMP	121.69	18.58	140.27
2243	STUD HELP FB-MEDICARE	108.04	0.00	108.04
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	72.76	0.00	72.76

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109661 Kahua Hana

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
3020	OPER SUPP, EDUCATIONAL	1,138.51	566.88	1,705.39
3300	FOOD SUPPLIES, OTHER	1,268.95	0.00	1,268.95
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	800.20	160.04	960.24
3910	PRINTING	170.60	67.70	238.30
4250	TRANSP, IN ST (E,NR)	723.78	0.00	723.78
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	80.00	0.00	80.00
4450	TRANSP, US&TERR (E,NR)	706.49	0.00	706.49
4550	PER DIEM, US&TERR (E,NR)	783.78	0.00	783.78
5600	RENT-EQUIPMENT, OTHER	600.30	0.00	600.30
6500	G-IN-AID, SCHSHIP/FELWSHIP	16,550.00	5,000.00	21,550.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	884.75	0.00	884.75
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	194,693.80	31,848.02	226,541.82
****	NET FD BAL CHG	-5,352.04	12,618.19	7,266.15

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109662 Kupuohi i Ka La HawCC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109700 80NSSC20M0039 HAWAII SPACE GRANT UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-4,052.26	0.00	-4,052.26
****	FUND BALANCE	-4,052.26	0.00	-4,052.26
0270	SPONSORED GRANTS/CONTRACTS REV	5,915.43	140.20	6,055.63
****	INCOME	5,915.43	140.20	6,055.63
3020	OPER SUPP, EDUCATIONAL	896.84	0.00	896.84
3200	SUPPLIES, OFFICE	188.10	0.00	188.10
4250	TRANSP, IN ST (E,NR)	.00	76.69	76.69
4352	PER DIEM, IN ST (E,T)	.00	20.00	20.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	578.23	43.51	621.74
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	200.00	0.00	200.00
****	EXPENSES	1,863.17	140.20	2,003.37
****	NET FD BAL CHG	4,052.26	0.00	4,052.26

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109701 PSUPP-80NSSC20M0039 HI SPACE GRANT UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-9,067.45	0.00	-9,067.45
****	FUND BALANCE	-9,067.45	0.00	-9,067.45
0270	SPONSORED GRANTS/CONTRACTS REV	13,067.45	0.00	13,067.45
****	INCOME	13,067.45	0.00	13,067.45
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
4540	PER DIEM, US&TERR (NE,FNE,NR)	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	4,000.00	0.00	4,000.00
****	EXPENSES	4,000.00	0.00	4,000.00
****	NET FD BAL CHG	9,067.45	0.00	9,067.45

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109714 GEAR UP Maui Yr 3/7

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7812	CS DIRECT COST	.00	0.00	0.00
7814	CS EXTERNAL SUPPORT (THIRD PARTY)	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
7822	CS-CONTRA DIRECT COST	.00	0.00	0.00
7824	CS-CONTRA EXTERNAL SUPPORT (THIRD	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109715 PSUPP: GEAR UP Maui Yr 3/7

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109716 ENHANCING MUSIC & HAWN PERFORM ARTS-YR 5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	90,850.62	0.00	90,850.62
****	INCOME	90,850.62	0.00	90,850.62
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	-53.22	0.00	-53.22
2301	LECT REG-PAYROLL	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2346	LECT REG FB-VISION CARE	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2509	LECT OVERLD-PAYROLL, RETROACTIVE	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109716 ENHANCING MUSIC & HAWN PERFORM ARTS-YR 5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4480	TRANSP, FOREIGN (E,NR)	.00	0.00	0.00
4580	PER DIEM, FOREIGN (E,NR)	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
760G	CIP REAL PROPERTY-FED (UH)	91,424.67	0.00	91,424.67
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	-520.83	0.00	-520.83
****	EXPENSES	90,850.62	0.00	90,850.62
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109756 Hi!ag Consortium Univ of Hawaii - Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3021	OPER SUPP, AG PRODUCTS NONLOCAL	.00	0.00	0.00
3030	OPER SUPP, AGR & OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109794 SNAP - 100% Admin - Federal Funds MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109802 SNAP - 50% Match - Federal Funds MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	16,242.80	0.00	16,242.80
****	ASSETS	16,242.80	0.00	16,242.80
9900	NET ASSETS (FUND BALANCE)	16,242.80	0.00	16,242.80
****	FUND BALANCE	16,242.80	0.00	16,242.80
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109818 Kupuohi i Ka La

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-21,015.47	21,015.47	0.00
****	ASSETS	-21,015.47	21,015.47	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	174,175.86	52,659.67	226,835.53
****	INCOME	174,175.86	52,659.67	226,835.53
2001	REG EMP-PAYROLL	111,321.00	18,702.00	130,023.00
2002	REG EMP-OVERTIME, ORDINARY	6,629.60	0.00	6,629.60
2003	REG EMP-OVERTIME, HOLIDAY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	28.76	0.00	28.76
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	1,093.14	1,093.14
2034	REG EMP FB-EMP RET SYS PEN ACCU	27,948.11	4,488.48	32,436.59
2036	REG EMP FB-TREA S H EMP RET SYS	19.38	1.86	21.24
2037	REG EMP FB-SS CONTR (FICA)	6,639.98	1,046.27	7,686.25
2038	REG EMP FB-GROUP LIFE INS	71.79	12.36	84.15
2039	REG EMP FB-MEDICAL	15,327.07	2,676.04	18,003.11
2041	REG EMP FB-WORKER'S COMP	436.66	69.22	505.88
2042	REG EMP FB-UNEMPLOYMENT INS	82.61	13.10	95.71
2043	REG EMP FB-MEDICARE	1,552.89	244.69	1,797.58
2044	REG EMP FB-RETIREE HEALTH INS	13,843.94	2,249.84	16,093.78
2045	REG EMP FB-PRESCRIP DRUG	1,624.36	271.22	1,895.58
2046	REG EMP FB-VISION CARE	67.90	11.16	79.06
2047	REG EMP FB-ADULT DENTAL	670.03	113.58	783.61
2049	REG EMP FB-VACATION ASSESSMENT	2,916.66	490.00	3,406.66
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	31.24	31.24
3501	MEMBERSHIP DUES, INSTITUTIONAL	190.00	0.00	190.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	2,066.63	0.00	2,066.63
4550	PER DIEM, US&TERR (E,NR)	3,753.96	0.00	3,753.96
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109818 Kupuohi i Ka La

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	130.00	130.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	195,191.33	31,644.20	226,835.53
****	NET FD BAL CHG	-21,015.47	21,015.47	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109868 CORONAVIRUS RELIEF FUND - Maui College

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109877 RESPOND INV SPECIES AND HURRICANE WALAKA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-11,977.51	0.00	-11,977.51
8324	ACCTS REC, US GOVT	8,760.66	0.00	8,760.66
****	ASSETS	-3,216.85	0.00	-3,216.85
9900	NET ASSETS (FUND BALANCE)	-3,216.85	0.00	-3,216.85
****	FUND BALANCE	-3,216.85	0.00	-3,216.85
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3015	OPER SUPP, SCIENTIFIC	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3042	OPER SUPP, LABORATORY	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7812	CS DIRECT COST	.00	0.00	0.00
7822	CS-CONTRA DIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109894 BACK TO SCHOOL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109895 KUPUNA SMART

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109897 PSUPP-MODERN INTERNSHIPS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6543	G-IN-AID, TRAVEL (REPORTABLE)	.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109942 Building Environmental Resiliency Leader

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	61,463.69	3,274.28	64,737.97
****	INCOME	61,463.69	3,274.28	64,737.97
2001	REG EMP-PAYROLL	7,578.32	659.80	8,238.12
2008	REG EMP-OVERLOAD	4,330.00	0.00	4,330.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	38.57	38.57
2034	REG EMP FB-EMP RET SYS PEN ACCU	1,815.48	158.36	1,973.84
2036	REG EMP FB-TREA S H EMP RET SYS	1.36	0.06	1.42
2037	REG EMP FB-SS CONTR (FICA)	449.14	39.16	488.30
2038	REG EMP FB-GROUP LIFE INS	4.76	0.42	5.18
2039	REG EMP FB-MEDICAL	1,599.04	139.50	1,738.54
2041	REG EMP FB-WORKER'S COMP	44.06	2.44	46.50
2042	REG EMP FB-UNEMPLOYMENT INS	8.31	0.46	8.77
2043	REG EMP FB-MEDICARE	167.82	9.16	176.98
2044	REG EMP FB-RETIREE HEALTH INS	897.22	79.38	976.60
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	7.17	0.62	7.79
2047	REG EMP FB-ADULT DENTAL	78.65	7.06	85.71
2049	REG EMP FB-VACATION ASSESSMENT	198.52	17.28	215.80
2087	RCUH-WAGES	5,407.00	690.00	6,097.00
2097	RCUH-FRINGE BENEFITS	518.50	65.62	584.12
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	690.73	690.73
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	1,675.87	0.00	1,675.87
4550	PER DIEM, US&TERR (E,NR)	999.45	0.00	999.45
4900	INDIRECT COST	12,683.02	675.66	13,358.68
7100	SVC, NON-ST EMP-OTHER	23,000.00	0.00	23,000.00
7135	SVC, NON-ST EMP-HONORARIA	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109942 Building Environmental Resiliency Leader

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	61,463.69	3,274.28	64,737.97
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6109995 PSUPP Mauka to Makai:From Mtn to the Sea

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110072 2030979-Culture Purpose Connection STEM

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	25,092.87	0.00	25,092.87
****	INCOME	25,092.87	0.00	25,092.87
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	11,377.50	0.00	11,377.50
2009	REG EMP-PAYROLL, RETROACTIVE	2,275.50	0.00	2,275.50
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	50.52	0.00	50.52
2042	REG EMP FB-UNEMPLOYMENT INS	9.54	0.00	9.54
2043	REG EMP FB-MEDICARE	197.95	0.00	197.95
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	1,794.57	0.00	1,794.57
3200	SUPPLIES, OFFICE	819.79	0.00	819.79
3401	SUPPLIES, ELECTRONIC	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	7,787.50	0.00	7,787.50
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	780.00	0.00	780.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	25,092.87	0.00	25,092.87
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110073 PSUPP-2030979-Culture Purpo Connect STEM

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-68,816.00	-68,816.00
****	ASSETS	0.00	-68,816.00	-68,816.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	70,928.00	0.00	70,928.00
****	INCOME	70,928.00	0.00	70,928.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	69,678.00	68,816.00	138,494.00
7245	FEES OTHER THAN PERSONAL SVC	1,250.00	0.00	1,250.00
****	EXPENSES	70,928.00	68,816.00	139,744.00
****	NET FD BAL CHG	0.00	-68,816.00	-68,816.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110237 Teaching Through Technology (T3) Allianc

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110319 HEERF II Tranche III - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-.83	0.00	-0.83
****	FUND BALANCE	-0.83	0.00	-0.83
0270	SPONSORED GRANTS/CONTRACTS REV	.83	0.00	0.83
****	INCOME	0.83	0.00	0.83
1199	OPER TRANS TO OTH (TO RECLASS)	.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110319 HEERF II Tranche III - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
2509	LECT OVERLD-PAYROLL, RETROACTIVE	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
5820	R&M, BLDGS & STRUC, SPEC	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.83	0.00	0.83

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110323 GM103466-20 INBRE IV: HSREP - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3042	OPER SUPP, LABORATORY	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110324 HEERF I Tranche II - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1199	OPER TRANS TO OTH (TO RECLASS)	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3055	OPER SUPP, SAFETY	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110325 HEERF I Tranche III - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-.16	0.00	-0.16
****	FUND BALANCE	-0.16	0.00	-0.16
0270	SPONSORED GRANTS/CONTRACTS REV	.16	0.00	0.16
****	INCOME	0.16	0.00	0.16
1199	OPER TRANS TO OTH (TO RECLASS)	.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2509	LECT OVERLD-PAYROLL, RETROACTIVE	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110325 HEERF I Tranche III - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3040	OPER SUPP, MED & HOSP	.00	0.00	0.00
3055	OPER SUPP, SAFETY	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3401	SUPPLIES, ELECTRONIC	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3815	T&T, TELEPHONE SVC CHARGES	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
5820	R&M, BLDGS & STRUC, SPEC	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.16	0.00	0.16

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110350 HEERF II Tranche II - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-35,261.11	0.00	-35,261.11
****	FUND BALANCE	-35,261.11	0.00	-35,261.11
0270	SPONSORED GRANTS/CONTRACTS REV	35,261.11	0.00	35,261.11
****	INCOME	35,261.11	0.00	35,261.11
1199	OPER TRANS TO OTH (TO RECLASS)	.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110350 HEERF II Tranche II - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
5820	R&M, BLDGS & STRUC, SPEC	.00	0.00	0.00
7246	UNIFORM MAINTENANCE ALLOW (T)	.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	35,261.11	0.00	35,261.11

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110479 HEERF II Tranche I - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110595 FY22 DHS HCWCQI Project - Federal Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110625 PSUPP Building Environmental Resiliency

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-1,550.00	0.00	-1,550.00
****	FUND BALANCE	-1,550.00	0.00	-1,550.00
0270	SPONSORED GRANTS/CONTRACTS REV	1,850.00	0.00	1,850.00
****	INCOME	1,850.00	0.00	1,850.00
7245	FEES OTHER THAN PERSONAL SVC	300.00	0.00	300.00
****	EXPENSES	300.00	0.00	300.00
****	NET FD BAL CHG	1,550.00	0.00	1,550.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110772 HEERF III Tranche I - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-600.00	0.00	-600.00
****	FUND BALANCE	-600.00	0.00	-600.00
0270	SPONSORED GRANTS/CONTRACTS REV	600.00	0.00	600.00
****	INCOME	600.00	0.00	600.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	600.00	0.00	600.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110773 HEERF III Tranche II - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1199	OPER TRANS TO OTH (TO RECLASS)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110782 2021 KU'INA-WIOA YOUTH PROG SVS- IN-SCHL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110783 2021 KU'INA-WIOA YTH PRG SVCS-OUT-OF-SCH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110791 FY22 SNAP - 100% Admin -Federal Funds MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110827 HEERF II Tranche II - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1199	OPER TRANS TO OTH (TO RECLASS)	.00	0.00	0.00
6598	G-IN-AID-RESTR, STUDENT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110920 PSUPP: GEAR UP Maui Yr 4/7

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110923 GEAR UP Maui Yr 4/7

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
5705	RENT-MOTOR VEHICLE	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7135	SVC, NON-ST EMP-HONORARIA	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110923 GEAR UP Maui Yr 4/7

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
7812	CS DIRECT COST	.00	0.00	0.00
7815	CS UNRECOVERED INDIRECT COSTS F&A	.00	0.00	0.00
7822	CS-CONTRA DIRECT COST	.00	0.00	0.00
7825	CS-CONTRA UNRECOVERED INDIRECT	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110965 HEERF III Tranche III - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-.01	0.00	-0.01
****	FUND BALANCE	-0.01	0.00	-0.01
0270	SPONSORED GRANTS/CONTRACTS REV	.01	0.00	0.01
****	INCOME	0.01	0.00	0.01
1199	OPER TRANS TO OTH (TO RECLASS)	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
4001	ADVERTISING, PUBLIC RELATIONS	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5820	R&M, BLDGS & STRUC, SPEC	.00	0.00	0.00
7120	SVC, NON-ST EMP-MEDICAL, OTH	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.01	0.00	0.01

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110966 Y5-UPWARD BOUND MAUI & MOLOKAI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-105.21	0.00	-105.21
****	FUND BALANCE	-105.21	0.00	-105.21
0270	SPONSORED GRANTS/CONTRACTS REV	31,288.65	0.00	31,288.65
****	INCOME	31,288.65	0.00	31,288.65
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	-45.44	0.00	-45.44
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4820	OTH TRAVEL, IN ST (NE/FNE,NR)	.00	0.00	0.00
4900	INDIRECT COST	2,309.88	0.00	2,309.88
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110966 Y5-UPWARD BOUND MAUI & MOLOKAI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	28,919.00	0.00	28,919.00
****	EXPENSES	31,183.44	0.00	31,183.44
****	NET FD BAL CHG	105.21	0.00	105.21

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110967 PSUPP - YR5 UPWARD BOUND

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	46.00	0.00	46.00
****	FUND BALANCE	46.00	0.00	46.00
0270	SPONSORED GRANTS/CONTRACTS REV	10,035.34	0.00	10,035.34
****	INCOME	10,035.34	0.00	10,035.34
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	6,581.44	0.00	6,581.44
4820	OTH TRAVEL, IN ST (NE/FNE,NR)	.00	0.00	0.00
5700	RENT-OTHERS	3,499.90	0.00	3,499.90
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	10,081.34	0.00	10,081.34
****	NET FD BAL CHG	-46.00	0.00	-46.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110968 Y5-UPWARD BOUND UHMC OUTLYING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-72.64	0.00	-72.64
****	FUND BALANCE	-72.64	0.00	-72.64
0270	SPONSORED GRANTS/CONTRACTS REV	8,102.52	0.00	8,102.52
****	INCOME	8,102.52	0.00	8,102.52
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	-12.93	0.00	-12.93
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4820	OTH TRAVEL, IN ST (NE/FNE,NR)	.00	0.00	0.00
4900	INDIRECT COST	594.81	0.00	594.81
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	7,448.00	0.00	7,448.00
****	EXPENSES	8,029.88	0.00	8,029.88
****	NET FD BAL CHG	72.64	0.00	72.64

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110969 PSUPP - YR5 UPWARD BOUND OUTLYING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	30.00	0.00	30.00
****	FUND BALANCE	30.00	0.00	30.00
0270	SPONSORED GRANTS/CONTRACTS REV	8,883.34	0.00	8,883.34
****	INCOME	8,883.34	0.00	8,883.34
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	6,496.64	0.00	6,496.64
4820	OTH TRAVEL, IN ST (NE/FNE,NR)	.00	0.00	0.00
5700	RENT-OTHERS	2,416.70	0.00	2,416.70
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	8,913.34	0.00	8,913.34
****	NET FD BAL CHG	-30.00	0.00	-30.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110970 UPWARD BOUND MAUI MOLOKAI MATH/SCI YR5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-72.64	0.00	-72.64
****	FUND BALANCE	-72.64	0.00	-72.64
0270	SPONSORED GRANTS/CONTRACTS REV	29,363.76	0.00	29,363.76
****	INCOME	29,363.76	0.00	29,363.76
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	-38.59	0.00	-38.59
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4820	OTH TRAVEL, IN ST (NE/FNE,NR)	.00	0.00	0.00
4900	INDIRECT COST	2,169.71	0.00	2,169.71
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	27,160.00	0.00	27,160.00
****	EXPENSES	29,291.12	0.00	29,291.12
****	NET FD BAL CHG	72.64	0.00	72.64

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6110973 PSUPP-MAUI/MOLOKAI UP BOUND MATH/SCI-5/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	10,179.24	0.00	10,179.24
****	INCOME	10,179.24	0.00	10,179.24
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	7,762.54	0.00	7,762.54
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4820	OTH TRAVEL, IN ST (NE/FNE,NR)	.00	0.00	0.00
5700	RENT-OTHERS	2,416.70	0.00	2,416.70
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	10,179.24	0.00	10,179.24
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111034 EDUCATIONAL OPPORTUNTY CTR YR#1-3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-13,794.03	13,794.03	0.00
****	ASSETS	-13,794.03	13,794.03	0.00
9900	NET ASSETS (FUND BALANCE)	-9,768.09	0.00	-9,768.09
****	FUND BALANCE	-9,768.09	0.00	-9,768.09
0270	SPONSORED GRANTS/CONTRACTS REV	270,299.14	45,787.56	316,086.70
****	INCOME	270,299.14	45,787.56	316,086.70
2001	REG EMP-PAYROLL	29,762.00	5,000.00	34,762.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	292.25	292.25
2034	REG EMP FB-EMP RET SYS PEN ACCU	7,132.40	1,200.00	8,332.40
2036	REG EMP FB-TREA S H EMP RET SYS	4.88	0.50	5.38
2037	REG EMP FB-SS CONTR (FICA)	1,722.55	289.49	2,012.04
2038	REG EMP FB-GROUP LIFE INS	24.72	4.12	28.84
2039	REG EMP FB-MEDICAL	2,043.04	341.92	2,384.96
2041	REG EMP FB-WORKER'S COMP	110.12	18.50	128.62
2042	REG EMP FB-UNEMPLOYMENT INS	20.84	3.50	24.34
2043	REG EMP FB-MEDICARE	402.85	67.70	470.55
2044	REG EMP FB-RETIREE HEALTH INS	3,534.66	601.50	4,136.16
2045	REG EMP FB-PRESCRIP DRUG	667.35	111.44	778.79
2047	REG EMP FB-ADULT DENTAL	258.13	42.96	301.09
2049	REG EMP FB-VACATION ASSESSMENT	779.76	131.00	910.76
2087	RCUH-WAGES	86,665.06	14,535.08	101,200.14
2097	RCUH-FRINGE BENEFITS	19,687.29	3,432.75	23,120.04
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	2,156.95	0.00	2,156.95
3020	OPER SUPP, EDUCATIONAL	72.91	0.00	72.91
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	1,319.80	528.64	1,848.44
3910	PRINTING	877.84	324.99	1,202.83
4150	CAR MILEAGE (E,NR)	297.36	309.42	606.78
4250	TRANSP, IN ST (E,NR)	1,946.97	81.84	2,028.81

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111034 EDUCATIONAL OPPORTUNTY CTR YR#1-3/5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4350	PER DIEM, IN ST (E,NR)	7,129.11	661.07	7,790.18
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	5,899.51	0.00	5,899.51
4550	PER DIEM, US&TERR (E,NR)	8,876.77	0.00	8,876.77
4900	INDIRECT COST	20,320.41	2,369.91	22,690.32
5823	R&M, COMPUTER	5,833.20	0.00	5,833.20
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	1,890.00	0.00	1,890.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	7,597.00	0.00	7,597.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	57,291.60	1,644.95	58,936.55
****	EXPENSES	274,325.08	31,993.53	306,318.61
****	NET FD BAL CHG	-4,025.94	13,794.03	9,768.09

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111152 HANA CAREER PATHWAYS (UHMC)

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-3,451.80	3,451.80	0.00
****	ASSETS	-3,451.80	3,451.80	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-4,436.36	0.00	-4,436.36
****	FUND BALANCE	-4,436.36	0.00	-4,436.36
0270	SPONSORED GRANTS/CONTRACTS REV	193,540.09	14,847.37	208,387.46
****	INCOME	193,540.09	14,847.37	208,387.46
2002	REG EMP-OVERTIME, ORDINARY	516.81	0.00	516.81
2008	REG EMP-OVERLOAD	6,176.62	0.00	6,176.62
2009	REG EMP-PAYROLL, RETROACTIVE	13,763.06	0.00	13,763.06
2037	REG EMP FB-SS CONTR (FICA)	29.73	0.00	29.73
2038	REG EMP FB-GROUP LIFE INS	.44	0.00	0.44
2039	REG EMP FB-MEDICAL	48.89	0.00	48.89
2041	REG EMP FB-WORKER'S COMP	75.68	0.00	75.68
2042	REG EMP FB-UNEMPLOYMENT INS	14.33	0.00	14.33
2043	REG EMP FB-MEDICARE	296.09	0.00	296.09
2046	REG EMP FB-VISION CARE	.27	0.00	0.27
2047	REG EMP FB-ADULT DENTAL	2.32	0.00	2.32
2301	LECT REG-PAYROLL	4,246.69	1,213.34	5,460.03
2341	LECT REG FB-WORKER'S COMP	15.68	4.48	20.16
2342	LECT REG FB-UNEMPLOYMENT INS	2.94	0.84	3.78
2343	LECT REG FB-MEDICARE	61.58	17.59	79.17
2401	LECT CASUAL-PAYROLL	18,575.01	3,083.32	21,658.33
2409	LECT CASUAL-RETROACTIVE PAY	3,666.67	0.00	3,666.67
2441	LECT CASUAL FB-WORKER'S COMP	82.35	11.42	93.77
2442	LECT CASUAL FB-UNEMPLOYMENT INS	15.60	2.16	17.76
2443	LECT CASUAL FB-MEDICARE	322.51	44.71	367.22
2508	LECT OVERLD-PAYROLL	5,000.00	0.00	5,000.00
2509	LECT OVERLD-PAYROLL, RETROACTIVE	5,000.00	0.00	5,000.00
2541	LECT OVERLD FB-WORKER'S COMP	18.50	0.00	18.50
2542	LECT OVERLD FB-UNEMPLOYMENT INS	3.50	0.00	3.50
2543	LECT OVERLD FB-MEDICARE	145.00	0.00	145.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3010	OPER SUPP, LAUNDRY	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	58,157.64	0.00	58,157.64

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111152 HANA CAREER PATHWAYS (UHMC)

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
3055	OPER SUPP, SAFETY	2,017.48	0.00	2,017.48
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	1,956.19	1,956.19
3600	FREIGHT & DELIVERY CHARGES	255.34	77.94	333.28
4000	ADVERTISING, OTHER	181.53	0.00	181.53
4240	TRANSP, IN ST (NE,FNE,NR)	192.60	0.00	192.60
4250	TRANSP, IN ST (E,NR)	805.23	485.92	1,291.15
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	943.68	943.68
4350	PER DIEM, IN ST (E,NR)	1,039.04	851.29	1,890.33
4352	PER DIEM, IN ST (E,T)	40.00	20.00	60.00
4900	INDIRECT COST	39,733.61	2,351.45	42,085.06
5700	RENT-OTHERS	.00	0.00	0.00
5905	INSURANCE, LIABILITY	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	16,510.31	0.00	16,510.31
7120	SVC, NON-ST EMP-MEDICAL, OTH	607.29	331.24	938.53
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	4,131.04	0.00	4,131.04
7225	TRAINING & TRAINING MATERIALS	175.00	0.00	175.00
7245	FEES OTHER THAN PERSONAL SVC	1,188.00	0.00	1,188.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	9,441.15	0.00	9,441.15
****	EXPENSES	192,555.53	11,395.57	203,951.10
****	NET FD BAL CHG	984.56	3,451.80	4,436.36

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111202 Ka Wai Hapai: Co-Creating Controlled Voc

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-9,959.68	9,940.26	-19.42
8324	ACCTS REC, US GOVT	.00	0.00	0.00
****	ASSETS	-9,959.68	9,940.26	-19.42
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-13,533.23	0.00	-13,533.23
****	FUND BALANCE	-13,533.23	0.00	-13,533.23
0270	SPONSORED GRANTS/CONTRACTS REV	33,512.77	9,959.68	43,472.45
****	INCOME	33,512.77	9,959.68	43,472.45
2001	REG EMP-PAYROLL	3,419.74	0.00	3,419.74
2002	REG EMP-OVERTIME, ORDINARY	1,896.46	0.00	1,896.46
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	20.25	0.00	20.25
2034	REG EMP FB-EMP RET SYS PEN ACCU	1,272.32	0.00	1,272.32
2036	REG EMP FB-TREA S H EMP RET SYS	2.07	0.00	2.07
2037	REG EMP FB-SS CONTR (FICA)	334.95	0.00	334.95
2038	REG EMP FB-GROUP LIFE INS	3.64	0.00	3.64
2039	REG EMP FB-MEDICAL	873.83	0.00	873.83
2041	REG EMP FB-WORKER'S COMP	19.72	0.00	19.72
2042	REG EMP FB-UNEMPLOYMENT INS	3.71	0.00	3.71
2043	REG EMP FB-MEDICARE	78.33	0.00	78.33
2044	REG EMP FB-RETIREE HEALTH INS	605.12	0.00	605.12
2046	REG EMP FB-VISION CARE	5.09	0.00	5.09
2047	REG EMP FB-ADULT DENTAL	46.54	0.00	46.54
2049	REG EMP FB-VACATION ASSESSMENT	89.59	0.00	89.59
2101	CASUAL-PAYROLL	11,793.82	0.00	11,793.82
2141	CASUAL FB-WORKER'S COMP	43.64	0.00	43.64
2142	CASUAL FB-UNEMPLOYMENT INS	8.24	0.00	8.24
2143	CASUAL FB-MEDICARE	170.99	0.00	170.99
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	36.65	0.00	36.65
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	493.41	0.00	493.41
3400	OTHER SUPPLIES	116.87	0.00	116.87
4240	TRANSP, IN ST (NE,FNE,NR)	106.80	0.00	106.80
4250	TRANSP, IN ST (E,NR)	1,350.64	0.00	1,350.64
4350	PER DIEM, IN ST (E,NR)	727.30	0.00	727.30

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111202 Ka Wai Hapai: Co-Creating Controlled Voc

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4352	PER DIEM, IN ST (E,T)	40.00	0.00	40.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	4,989.88	3.24	4,993.12
7100	SVC, NON-ST EMP-OTHER	1,000.00	0.00	1,000.00
7135	SVC, NON-ST EMP-HONORARIA	.00	125.00	125.00
7216	COMPUTER SOFTWARE	39.62	16.18	55.80
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	350.00	-125.00	225.00
****	EXPENSES	29,939.22	19.42	29,958.64
****	NET FD BAL CHG	3,573.55	9,940.26	13,513.81

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111214 2021 GenCyber Program - UH Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2301	LECT REG-PAYROLL	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2339	LECT REG FB-MEDICAL	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2346	LECT REG FB-VISION CARE	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111222 PSUPP 2021 GenCyber Program - UH Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111242 2116116-Native Hawaiian ethos-driven env

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-26,447.76	0.00	-26,447.76
****	FUND BALANCE	-26,447.76	0.00	-26,447.76
0270	SPONSORED GRANTS/CONTRACTS REV	227,971.77	17,924.86	245,896.63
****	INCOME	227,971.77	17,924.86	245,896.63
2001	REG EMP-PAYROLL	29,848.24	5,014.48	34,862.72
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	293.09	293.09
2034	REG EMP FB-EMP RET SYS PEN ACCU	7,153.06	1,203.46	8,356.52
2036	REG EMP FB-TREA S H EMP RET SYS	4.88	0.50	5.38
2037	REG EMP FB-SS CONTR (FICA)	1,769.45	297.60	2,067.05
2038	REG EMP FB-GROUP LIFE INS	18.80	3.12	21.92
2039	REG EMP FB-MEDICAL	6,300.30	1,060.16	7,360.46
2041	REG EMP FB-WORKER'S COMP	110.48	18.56	129.04
2042	REG EMP FB-UNEMPLOYMENT INS	20.94	3.52	24.46
2043	REG EMP FB-MEDICARE	413.83	69.60	483.43
2044	REG EMP FB-RETIREE HEALTH INS	3,544.88	603.24	4,148.12
2046	REG EMP FB-VISION CARE	28.18	4.64	32.82
2047	REG EMP FB-ADULT DENTAL	311.85	53.68	365.53
2049	REG EMP FB-VACATION ASSESSMENT	782.02	131.38	913.40
2087	RCUH-WAGES	16,120.08	2,686.68	18,806.76
2097	RCUH-FRINGE BENEFITS	4,606.41	766.34	5,372.75
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	495.88	0.00	495.88
4250	TRANSP, IN ST (E,NR)	.00	89.45	89.45
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	20.00	20.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	32,611.64	5,605.36	38,217.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7150	SVC, NON-ST EMP-SUB<$25,000	.00	0.00	0.00
7172	SVC, NON-ST EMP-SUB>$25,000	97,238.09	0.00	97,238.09
7230	REGISTRATION FEE-STAFF	145.00	0.00	145.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111242 2116116-Native Hawaiian ethos-driven env

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
****	EXPENSES	201,524.01	17,924.86	219,448.87
****	NET FD BAL CHG	26,447.76	0.00	26,447.76

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111243 PSUPP_2116116-Native Hawaiian ethos-driv

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-200.00	200.00	0.00
****	ASSETS	-200.00	200.00	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	2,810.00	200.00	3,010.00
****	INCOME	2,810.00	200.00	3,010.00
7244	PRIZES / AWARDS (REPORTABLE)	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	3,010.00	0.00	3,010.00
****	EXPENSES	3,010.00	0.00	3,010.00
****	NET FD BAL CHG	-200.00	200.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111326 2113011_Theor Analysis of N-carbophenes

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111348 Pa'oihana: Enhancing Hawaiian Economy

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	61,019.80	7,564.34	68,584.14
****	INCOME	61,019.80	7,564.34	68,584.14
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	6,440.00	5,120.00	11,560.00
2141	CASUAL FB-WORKER'S COMP	23.83	18.95	42.78
2142	CASUAL FB-UNEMPLOYMENT INS	4.51	3.59	8.10
2143	CASUAL FB-MEDICARE	93.38	74.24	167.62
2401	LECT CASUAL-PAYROLL	8,639.24	0.00	8,639.24
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	31.96	0.00	31.96
2442	LECT CASUAL FB-UNEMPLOYMENT INS	6.05	0.00	6.05
2443	LECT CASUAL FB-MEDICARE	125.27	0.00	125.27
2508	LECT OVERLD-PAYROLL	21,000.00	0.00	21,000.00
2541	LECT OVERLD FB-WORKER'S COMP	77.70	0.00	77.70
2542	LECT OVERLD FB-UNEMPLOYMENT INS	14.70	0.00	14.70
2543	LECT OVERLD FB-MEDICARE	304.79	0.00	304.79
4000	ADVERTISING, OTHER	902.35	0.00	902.35
4450	TRANSP, US&TERR (E,NR)	1,484.01	0.00	1,484.01
4550	PER DIEM, US&TERR (E,NR)	2,484.82	0.00	2,484.82
4900	INDIRECT COST	18,937.19	2,347.56	21,284.75
7230	REGISTRATION FEE-STAFF	450.00	0.00	450.00
****	EXPENSES	61,019.80	7,564.34	68,584.14
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111390 Kahokuala: The Rising Star

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-15,461.17	15,461.17	0.00
****	ASSETS	-15,461.17	15,461.17	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	156,909.63	47,271.90	204,181.53
****	INCOME	156,909.63	47,271.90	204,181.53
2001	REG EMP-PAYROLL	101,402.63	17,717.00	119,119.63
2008	REG EMP-OVERLOAD	1,423.80	316.40	1,740.20
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	1,035.55	1,035.55
2034	REG EMP FB-EMP RET SYS PEN ACCU	24,302.59	4,252.08	28,554.67
2036	REG EMP FB-TREA S H EMP RET SYS	16.37	1.78	18.15
2037	REG EMP FB-SS CONTR (FICA)	5,991.90	1,047.36	7,039.26
2038	REG EMP FB-GROUP LIFE INS	71.57	12.36	83.93
2039	REG EMP FB-MEDICAL	11,040.16	1,888.76	12,928.92
2041	REG EMP FB-WORKER'S COMP	380.52	66.73	447.25
2042	REG EMP FB-UNEMPLOYMENT INS	72.07	12.64	84.71
2043	REG EMP FB-MEDICARE	1,421.97	249.54	1,671.51
2044	REG EMP FB-RETIREE HEALTH INS	12,050.21	2,131.36	14,181.57
2045	REG EMP FB-PRESCRIP DRUG	598.02	111.44	709.46
2046	REG EMP FB-VISION CARE	43.10	7.20	50.30
2047	REG EMP FB-ADULT DENTAL	373.70	64.44	438.14
2049	REG EMP FB-VACATION ASSESSMENT	2,656.80	464.20	3,121.00
2087	RCUH-WAGES	.00	1,366.48	1,366.48
2097	RCUH-FRINGE BENEFITS	.00	129.95	129.95
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	2,183.16	474.60	2,657.76
2409	LECT CASUAL-RETROACTIVE PAY	2,202.70	0.00	2,202.70
2441	LECT CASUAL FB-WORKER'S COMP	16.24	1.76	18.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	3.05	0.33	3.38
2443	LECT CASUAL FB-MEDICARE	63.60	6.88	70.48
3020	OPER SUPP, EDUCATIONAL	2,606.86	0.00	2,606.86
3200	SUPPLIES, OFFICE	2,744.71	134.37	2,879.08
3400	OTHER SUPPLIES	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	301.88	102.73	404.61

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111390 Kahokuala: The Rising Star

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
3910	PRINTING	.00	214.79	214.79
4250	TRANSP, IN ST (E,NR)	146.19	0.00	146.19
7217	COMPUTER SOFTWARE LICENSE FEES	57.00	0.00	57.00
7230	REGISTRATION FEE-STAFF	200.00	0.00	200.00
****	EXPENSES	172,370.80	31,810.73	204,181.53
****	NET FD BAL CHG	-15,461.17	15,461.17	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111405 Puuhonua: Native Hawaiian Center - Ph 1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-2,046.20	2,046.20	0.00
****	ASSETS	-2,046.20	2,046.20	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	30,837.11	7,019.79	37,856.90
****	INCOME	30,837.11	7,019.79	37,856.90
2101	CASUAL-PAYROLL	7,248.57	721.25	7,969.82
2109	CASUAL-PAYROLL, RETROACTIVE	1,269.40	0.00	1,269.40
2141	CASUAL FB-WORKER'S COMP	26.83	2.67	29.50
2142	CASUAL FB-UNEMPLOYMENT INS	5.08	0.50	5.58
2143	CASUAL FB-MEDICARE	123.51	10.46	133.97
2201	STUD HELP-PAYROLL	8,971.88	1,471.91	10,443.79
2202	STUD HELP-OVERTIME	128.41	0.00	128.41
2241	STUD HELP FB-WORKER'S COMP	33.67	5.44	39.11
2243	STUD HELP FB-MEDICARE	34.03	0.00	34.03
2301	LECT REG-PAYROLL	5,662.23	1,617.78	7,280.01
2341	LECT REG FB-WORKER'S COMP	20.93	5.98	26.91
2342	LECT REG FB-UNEMPLOYMENT INS	3.99	1.14	5.13
2343	LECT REG FB-MEDICARE	82.10	23.46	105.56
3020	OPER SUPP, EDUCATIONAL	4,159.90	0.00	4,159.90
3400	OTHER SUPPLIES	1,720.56	0.00	1,720.56
3600	FREIGHT & DELIVERY CHARGES	56.27	0.00	56.27
4250	TRANSP, IN ST (E,NR)	197.26	807.00	1,004.26
4350	PER DIEM, IN ST (E,NR)	1,235.57	306.00	1,541.57
7217	COMPUTER SOFTWARE LICENSE FEES	375.00	0.00	375.00
7230	REGISTRATION FEE-STAFF	175.00	0.00	175.00
777U	NON-CAPITAL <5K (UH)	1,353.12	0.00	1,353.12
****	EXPENSES	32,883.31	4,973.59	37,856.90
****	NET FD BAL CHG	-2,046.20	2,046.20	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111411 Hulihia Ctr for sustainable Systems

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-11,082.46	11,082.46	0.00
****	ASSETS	-11,082.46	11,082.46	0.00
9900	NET ASSETS (FUND BALANCE)	-6,217.80	0.00	-6,217.80
****	FUND BALANCE	-6,217.80	0.00	-6,217.80
0270	SPONSORED GRANTS/CONTRACTS REV	80,515.53	33,905.76	114,421.29
****	INCOME	80,515.53	33,905.76	114,421.29
2087	RCUH-WAGES	68,160.61	18,733.34	86,893.95
2097	RCUH-FRINGE BENEFITS	17,219.58	4,089.96	21,309.54
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	85,380.19	22,823.30	108,203.49
****	NET FD BAL CHG	-4,864.66	11,082.46	6,217.80

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111412 Hokupaa: Charting the Pathway for Std

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-11,647.94	11,647.94	0.00
****	ASSETS	-11,647.94	11,647.94	0.00
9900	NET ASSETS (FUND BALANCE)	-602.31	0.00	-602.31
****	FUND BALANCE	-602.31	0.00	-602.31
0270	SPONSORED GRANTS/CONTRACTS REV	168,680.75	33,999.26	202,680.01
****	INCOME	168,680.75	33,999.26	202,680.01
2001	REG EMP-PAYROLL	69,910.00	11,718.00	81,628.00
2009	REG EMP-PAYROLL, RETROACTIVE	1,451.67	0.00	1,451.67
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	684.92	684.92
2034	REG EMP FB-EMP RET SYS PEN ACCU	16,753.49	2,812.32	19,565.81
2036	REG EMP FB-TREA S H EMP RET SYS	11.56	1.18	12.74
2037	REG EMP FB-SS CONTR (FICA)	4,274.82	713.01	4,987.83
2038	REG EMP FB-GROUP LIFE INS	49.44	8.24	57.68
2039	REG EMP FB-MEDICAL	6,372.10	1,447.00	7,819.10
2041	REG EMP FB-WORKER'S COMP	264.06	43.36	307.42
2042	REG EMP FB-UNEMPLOYMENT INS	49.95	8.20	58.15
2043	REG EMP FB-MEDICARE	1,020.80	166.75	1,187.55
2044	REG EMP FB-RETIREE HEALTH INS	8,301.53	1,409.68	9,711.21
2045	REG EMP FB-PRESCRIP DRUG	498.04	83.42	581.46
2046	REG EMP FB-VISION CARE	36.78	7.20	43.98
2047	REG EMP FB-ADULT DENTAL	311.82	64.44	376.26
2049	REG EMP FB-VACATION ASSESSMENT	1,831.68	307.02	2,138.70
2101	CASUAL-PAYROLL	5,575.50	819.00	6,394.50
2109	CASUAL-PAYROLL, RETROACTIVE	1,218.00	0.00	1,218.00
2141	CASUAL FB-WORKER'S COMP	20.62	3.03	23.65
2142	CASUAL FB-UNEMPLOYMENT INS	3.91	0.57	4.48
2143	CASUAL FB-MEDICARE	99.38	11.88	111.26
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	1,583.64	0.00	1,583.64
2441	LECT CASUAL FB-WORKER'S COMP	5.86	0.00	5.86
2442	LECT CASUAL FB-UNEMPLOYMENT INS	1.11	0.00	1.11
2443	LECT CASUAL FB-MEDICARE	22.96	0.00	22.96
3000	OPER SUPP, OTHER	873.69	530.95	1,404.64
3020	OPER SUPP, EDUCATIONAL	12,199.86	0.00	12,199.86
3300	FOOD SUPPLIES, OTHER	2,239.24	1,511.15	3,750.39
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	1,871.84	0.00	1,871.84

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111412 Hokupaa: Charting the Pathway for Std

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4350	PER DIEM, IN ST (E,NR)	20.00	0.00	20.00
4352	PER DIEM, IN ST (E,T)	140.00	0.00	140.00
7100	SVC, NON-ST EMP-OTHER	9,315.00	0.00	9,315.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	400.00	0.00	400.00
770G	EQUIPMENT-FED (UH)	14,106.85	0.00	14,106.85
777U	NON-CAPITAL <5K (UH)	18,891.18	0.00	18,891.18
****	EXPENSES	179,726.38	22,351.32	202,077.70
****	NET FD BAL CHG	-11,045.63	11,647.94	602.31

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111485 APCSB SHAKA - FEDERAL FUNDS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
8324	ACCTS REC, US GOVT	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-17,510.69	0.00	-17,510.69
****	FUND BALANCE	-17,510.69	0.00	-17,510.69
0270	SPONSORED GRANTS/CONTRACTS REV	27,263.55	0.00	27,263.55
****	INCOME	27,263.55	0.00	27,263.55
2087	RCUH-WAGES	5,716.50	0.00	5,716.50
2097	RCUH-FRINGE BENEFITS	2,148.71	0.00	2,148.71
4900	INDIRECT COST	1,887.65	0.00	1,887.65
****	EXPENSES	9,752.86	0.00	9,752.86
****	NET FD BAL CHG	17,510.69	0.00	17,510.69

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111508 Kealaho'imai: CTE Pathways for Returning

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-44,839.90	-8,373.45	-53,213.35
8324	ACCTS REC, US GOVT	.00	0.00	0.00
****	ASSETS	-44,839.90	-8,373.45	-53,213.35
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-14,890.93	0.00	-14,890.93
****	FUND BALANCE	-14,890.93	0.00	-14,890.93
0270	SPONSORED GRANTS/CONTRACTS REV	48,233.27	0.00	48,233.27
****	INCOME	48,233.27	0.00	48,233.27
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	3,980.00	0.00	3,980.00
2009	REG EMP-PAYROLL, RETROACTIVE	11,675.00	0.00	11,675.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	42.00	0.00	42.00
2036	REG EMP FB-TREA S H EMP RET SYS	.02	0.00	0.02
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	57.92	0.00	57.92
2042	REG EMP FB-UNEMPLOYMENT INS	10.95	0.00	10.95
2043	REG EMP FB-MEDICARE	226.99	0.00	226.99
2044	REG EMP FB-RETIREE HEALTH INS	21.06	0.00	21.06
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2101	CASUAL-PAYROLL	988.92	0.00	988.92
2109	CASUAL-PAYROLL, RETROACTIVE	4,944.61	0.00	4,944.61
2141	CASUAL FB-WORKER'S COMP	3.66	0.00	3.66
2142	CASUAL FB-UNEMPLOYMENT INS	.69	0.00	0.69
2143	CASUAL FB-MEDICARE	86.03	0.00	86.03
2301	LECT REG-PAYROLL	5,959.24	1,702.64	7,661.88
2333	LECT REG FB-OTH POST EMPLOYMENT	.00	99.52	99.52
2334	LECT REG FB-EMP RET SYS PEN ACCU	1,430.24	408.64	1,838.88
2336	LECT REG FB-TREA S H EMP RET SYS	.63	0.18	0.81
2337	LECT REG FB-SS CONTR (FICA)	369.46	105.56	475.02
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111508 Kealaho'imai: CTE Pathways for Returning

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
2341	LECT REG FB-WORKER'S COMP	22.05	6.30	28.35
2342	LECT REG FB-UNEMPLOYMENT INS	4.20	1.20	5.40
2343	LECT REG FB-MEDICARE	86.43	24.69	111.12
2344	LECT REG FB-RETIRE HEALTH INS	716.94	204.84	921.78
2401	LECT CASUAL-PAYROLL	29,018.75	4,577.50	33,596.25
2409	LECT CASUAL-RETROACTIVE PAY	2,455.00	0.00	2,455.00
2441	LECT CASUAL FB-WORKER'S COMP	116.51	16.93	133.44
2442	LECT CASUAL FB-UNEMPLOYMENT INS	22.09	3.20	25.29
2443	LECT CASUAL FB-MEDICARE	456.37	66.38	522.75
2508	LECT OVERLD-PAYROLL	6,077.50	0.00	6,077.50
2509	LECT OVERLD-PAYROLL, RETROACTIVE	.00	0.00	0.00
2534	LECT OVERD FB-ERS PENSION ACCUM	1,458.60	0.00	1,458.60
2536	LECT OVERD FB-ERS ADMIN	.61	0.00	0.61
2541	LECT OVERLD FB-WORKER'S COMP	22.49	0.00	22.49
2542	LECT OVERLD FB-UNEMPLOYMENT INS	4.25	0.00	4.25
2543	LECT OVERLD FB-MEDICARE	88.12	0.00	88.12
2544	LECT OVERLD FB-RETIREE HEALTH INS	731.12	0.00	731.12
3020	OPER SUPP, EDUCATIONAL	583.60	535.60	1,119.20
3100	R&M UPKEEP SUPP, OTHERS	.00	0.00	0.00
4900	INDIRECT COST	5,791.35	620.27	6,411.62
5905	INSURANCE, LIABILITY	728.84	0.00	728.84
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	78,182.24	8,373.45	86,555.69
****	NET FD BAL CHG	-29,948.97	-8,373.45	-38,322.42

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111516 Adapting Precision Farming Technologies

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-6,006.52	0.00	-6,006.52
****	ASSETS	-6,006.52	0.00	-6,006.52
9900	NET ASSETS (FUND BALANCE)	-7,516.14	0.00	-7,516.14
****	FUND BALANCE	-7,516.14	0.00	-7,516.14
0270	SPONSORED GRANTS/CONTRACTS REV	96,414.91	12,532.74	108,947.65
****	INCOME	96,414.91	12,532.74	108,947.65
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2087	RCUH-WAGES	43,980.43	7,100.77	51,081.20
2097	RCUH-FRINGE BENEFITS	9,425.39	1,542.50	10,967.89
2401	LECT CASUAL-PAYROLL	1,150.00	0.00	1,150.00
2409	LECT CASUAL-RETROACTIVE PAY	1,900.00	0.00	1,900.00
2441	LECT CASUAL FB-WORKER'S COMP	11.30	0.00	11.30
2442	LECT CASUAL FB-UNEMPLOYMENT INS	2.15	0.00	2.15
2443	LECT CASUAL FB-MEDICARE	44.22	0.00	44.22
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	3,705.38	0.00	3,705.38
4450	TRANSP, US&TERR (E,NR)	773.74	0.00	773.74
4550	PER DIEM, US&TERR (E,NR)	1,495.55	0.00	1,495.55
4900	INDIRECT COST	29,453.34	3,889.47	33,342.81
7230	REGISTRATION FEE-STAFF	569.00	0.00	569.00
777U	NON-CAPITAL <5K (UH)	2,394.79	0.00	2,394.79
****	EXPENSES	94,905.29	12,532.74	107,438.03
****	NET FD BAL CHG	1,509.62	0.00	1,509.62

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111526 PSUPP Adapting Precision Farming Tech

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-2,000.00	500.00	-1,500.00
****	ASSETS	-2,000.00	500.00	-1,500.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-4,500.00	0.00	-4,500.00
****	FUND BALANCE	-4,500.00	0.00	-4,500.00
0270	SPONSORED GRANTS/CONTRACTS REV	12,000.00	2,000.00	14,000.00
****	INCOME	12,000.00	2,000.00	14,000.00
7245	FEES OTHER THAN PERSONAL SVC	9,500.00	1,500.00	11,000.00
****	EXPENSES	9,500.00	1,500.00	11,000.00
****	NET FD BAL CHG	2,500.00	500.00	3,000.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111569 Hawaii-One-Ag:Developing New Pathways MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-1,412.00	604.89	-807.11
****	ASSETS	-1,412.00	604.89	-807.11
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	29,445.78	2,308.51	31,754.29
****	INCOME	29,445.78	2,308.51	31,754.29
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	10,602.90	1,170.58	11,773.48
2241	STUD HELP FB-WORKER'S COMP	39.22	4.33	43.55
2243	STUD HELP FB-MEDICARE	22.11	0.00	22.11
2301	LECT REG-PAYROLL	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	1,866.06	0.00	1,866.06
3021	OPER SUPP, AG PRODUCTS NONLOCAL	1,437.58	0.00	1,437.58
3030	OPER SUPP, AGR & OTHER	813.35	0.00	813.35
4900	INDIRECT COST	9,576.56	528.71	10,105.27
7245	FEES OTHER THAN PERSONAL SVC	6,500.00	0.00	6,500.00
****	EXPENSES	30,857.78	1,703.62	32,561.40
****	NET FD BAL CHG	-1,412.00	604.89	-807.11

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6111888 GM103466-21 INBRE IV: HSREP - MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2509	LECT OVERLD-PAYROLL, RETROACTIVE	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3042	OPER SUPP, LABORATORY	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112063 FY23 DHS HCWCQI Project - Federal Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
8324	ACCTS REC, US GOVT	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-124,797.73	0.00	-124,797.73
****	FUND BALANCE	-124,797.73	0.00	-124,797.73
0270	SPONSORED GRANTS/CONTRACTS REV	190,183.11	0.00	190,183.11
****	INCOME	190,183.11	0.00	190,183.11
2087	RCUH-WAGES	42,429.80	0.00	42,429.80
2097	RCUH-FRINGE BENEFITS	14,826.75	0.00	14,826.75
3020	OPER SUPP, EDUCATIONAL	71.52	0.00	71.52
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	204.16	0.00	204.16
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	7,853.15	0.00	7,853.15
7215	COMPUTER SVC	.00	0.00	0.00
****	EXPENSES	65,385.38	0.00	65,385.38
****	NET FD BAL CHG	124,797.73	0.00	124,797.73

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112150 MAUI OUTLYING UPWARD BOUND

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-6,510.37	6,321.95	-188.42
****	ASSETS	-6,510.37	6,321.95	-188.42
9900	NET ASSETS (FUND BALANCE)	-12,622.37	0.00	-12,622.37
****	FUND BALANCE	-12,622.37	0.00	-12,622.37
0270	SPONSORED GRANTS/CONTRACTS REV	144,266.41	20,743.69	165,010.10
****	INCOME	144,266.41	20,743.69	165,010.10
2087	RCUH-WAGES	57,504.94	8,362.14	65,867.08
2097	RCUH-FRINGE BENEFITS	13,259.31	2,051.39	15,310.70
2201	STUD HELP-PAYROLL	3,388.00	528.25	3,916.25
2241	STUD HELP FB-WORKER'S COMP	12.56	1.96	14.52
2243	STUD HELP FB-MEDICARE	31.91	0.00	31.91
3000	OPER SUPP, OTHER	.00	60.40	60.40
3020	OPER SUPP, EDUCATIONAL	1,371.57	0.00	1,371.57
3025	OPER SUPP, MTR VEH GAS & OIL	116.42	0.00	116.42
3300	FOOD SUPPLIES, OTHER	6,068.72	415.04	6,483.76
3500	SUBSCRIPTIONS, OTHER	2,780.31	0.00	2,780.31
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	760.49	1,460.70	2,221.19
3910	PRINTING	261.77	60.89	322.66
4000	ADVERTISING, OTHER	74.82	0.00	74.82
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	3,958.18	0.00	3,958.18
4250	TRANSP, IN ST (E,NR)	830.67	83.25	913.92
4350	PER DIEM, IN ST (E,NR)	834.02	33.28	867.30
4352	PER DIEM, IN ST (E,T)	34.80	0.00	34.80
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	91.20	296.15	387.35
4900	INDIRECT COST	10,233.65	1,068.29	11,301.94
5700	RENT-OTHERS	483.35	0.00	483.35
5705	RENT-MOTOR VEHICLE	2,807.59	0.00	2,807.59
7100	SVC, NON-ST EMP-OTHER	6,305.40	0.00	6,305.40
7217	COMPUTER SOFTWARE LICENSE FEES	608.51	0.00	608.51
7230	REGISTRATION FEE-STAFF	522.00	0.00	522.00
7240	SCHOOL EXCURSION	3,272.40	0.00	3,272.40
7245	FEES OTHER THAN PERSONAL SVC	1,624.00	0.00	1,624.00
777U	NON-CAPITAL <5K (UH)	20,917.82	0.00	20,917.82

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112150 MAUI OUTLYING UPWARD BOUND

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
****	EXPENSES	138,154.41	14,421.74	152,576.15
****	NET FD BAL CHG	6,112.00	6,321.95	12,433.95

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112151 PSUPP: MAUI OUTLYING UPWARD BOUND

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-27.40	-41.28	-68.68
****	ASSETS	-27.40	-41.28	-68.68
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-338.24	0.00	-338.24
****	FUND BALANCE	-338.24	0.00	-338.24
0270	SPONSORED GRANTS/CONTRACTS REV	34,879.18	403.10	35,282.28
****	INCOME	34,879.18	403.10	35,282.28
3300	FOOD SUPPLIES, OTHER	489.28	68.68	557.96
4240	TRANSP, IN ST (NE,FNE,NR)	391.50	375.70	767.20
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	16,837.56	0.00	16,837.56
7245	FEES OTHER THAN PERSONAL SVC	16,850.00	0.00	16,850.00
****	EXPENSES	34,568.34	444.38	35,012.72
****	NET FD BAL CHG	310.84	-41.28	269.56

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112152 UHMC & MOLOKAI UPWARD BOUND

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-9,073.97	8,842.06	-231.91
****	ASSETS	-9,073.97	8,842.06	-231.91
9900	NET ASSETS (FUND BALANCE)	-23,437.56	0.00	-23,437.56
****	FUND BALANCE	-23,437.56	0.00	-23,437.56
0270	SPONSORED GRANTS/CONTRACTS REV	218,412.34	27,547.52	245,959.86
****	INCOME	218,412.34	27,547.52	245,959.86
2087	RCUH-WAGES	94,012.13	11,012.61	105,024.74
2097	RCUH-FRINGE BENEFITS	16,006.20	2,153.72	18,159.92
2201	STUD HELP-PAYROLL	4,930.99	784.75	5,715.74
2241	STUD HELP FB-WORKER'S COMP	18.23	2.90	21.13
2243	STUD HELP FB-MEDICARE	47.83	0.00	47.83
3000	OPER SUPP, OTHER	.00	87.48	87.48
3020	OPER SUPP, EDUCATIONAL	1,986.42	0.00	1,986.42
3025	OPER SUPP, MTR VEH GAS & OIL	168.61	0.00	168.61
3300	FOOD SUPPLIES, OTHER	8,973.84	551.36	9,525.20
3500	SUBSCRIPTIONS, OTHER	4,026.65	0.00	4,026.65
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	33.50	0.00	33.50
3835	T&T, DATA/CIRCUIT COMMUNTN	1,101.38	2,115.48	3,216.86
3910	PRINTING	379.13	88.20	467.33
4000	ADVERTISING, OTHER	108.36	0.00	108.36
4150	CAR MILEAGE (E,NR)	42.84	0.00	42.84
4240	TRANSP, IN ST (NE,FNE,NR)	1,005.96	0.00	1,005.96
4250	TRANSP, IN ST (E,NR)	1,450.92	34.43	1,485.35
4350	PER DIEM, IN ST (E,NR)	1,513.57	48.19	1,561.76
4352	PER DIEM, IN ST (E,T)	74.00	11.80	85.80
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	132.10	428.95	561.05
4900	INDIRECT COST	15,114.68	1,385.59	16,500.27
5700	RENT-OTHERS	700.00	0.00	700.00
5705	RENT-MOTOR VEHICLE	4,066.15	0.00	4,066.15
7100	SVC, NON-ST EMP-OTHER	9,131.97	0.00	9,131.97
7217	COMPUTER SOFTWARE LICENSE FEES	881.31	0.00	881.31
7230	REGISTRATION FEE-STAFF	756.00	0.00	756.00
7240	SCHOOL EXCURSION	4,739.20	0.00	4,739.20
7245	FEES OTHER THAN PERSONAL SVC	2,352.00	0.00	2,352.00
777U	NON-CAPITAL <5K (UH)	30,294.78	0.00	30,294.78

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112152 UHMC & MOLOKAI UPWARD BOUND

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
****	EXPENSES	204,048.75	18,705.46	222,754.21
****	NET FD BAL CHG	14,363.59	8,842.06	23,205.65

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112153 PSUPP: UHMC & MOLOKAI UPWARD BND

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-67.08	67.08	0.00
****	ASSETS	-67.08	67.08	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-3,615.54	0.00	-3,615.54
****	FUND BALANCE	-3,615.54	0.00	-3,615.54
0270	SPONSORED GRANTS/CONTRACTS REV	74,052.51	140.68	74,193.19
****	INCOME	74,052.51	140.68	74,193.19
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	961.92	0.00	961.92
4240	TRANSP, IN ST (NE,FNE,NR)	2,026.43	73.60	2,100.03
4340	PER DIEM, IN ST (NE,FNE,NR)	147.78	0.00	147.78
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	41,222.92	0.00	41,222.92
7245	FEES OTHER THAN PERSONAL SVC	26,145.00	0.00	26,145.00
****	EXPENSES	70,504.05	73.60	70,577.65
****	NET FD BAL CHG	3,548.46	67.08	3,615.54

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112328 'IKE KUPUNA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-7,456.71	-3,528.24	-10,984.95
****	ASSETS	-7,456.71	-3,528.24	-10,984.95
9900	NET ASSETS (FUND BALANCE)	-11,859.79	0.00	-11,859.79
****	FUND BALANCE	-11,859.79	0.00	-11,859.79
0270	SPONSORED GRANTS/CONTRACTS REV	101,836.39	17,674.82	119,511.21
****	INCOME	101,836.39	17,674.82	119,511.21
2001	REG EMP-PAYROLL	20,853.40	8,930.08	29,783.48
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	533.84	533.84
2034	REG EMP FB-EMP RET SYS PEN ACCU	4,987.91	2,195.97	7,183.88
2036	REG EMP FB-TREA S H EMP RET SYS	5.18	0.92	6.10
2037	REG EMP FB-SS CONTR (FICA)	1,191.82	551.22	1,743.04
2038	REG EMP FB-GROUP LIFE INS	9.02	0.58	9.60
2039	REG EMP FB-MEDICAL	1,952.57	537.22	2,489.79
2041	REG EMP FB-WORKER'S COMP	77.17	33.05	110.22
2042	REG EMP FB-UNEMPLOYMENT INS	14.59	6.24	20.83
2043	REG EMP FB-MEDICARE	278.73	128.91	407.64
2044	REG EMP FB-RETIREE HEALTH INS	2,434.78	1,100.72	3,535.50
2045	REG EMP FB-PRESCRIP DRUG	512.92	111.44	624.36
2046	REG EMP FB-VISION CARE	11.71	3.38	15.09
2047	REG EMP FB-ADULT DENTAL	102.01	31.36	133.37
2049	REG EMP FB-VACATION ASSESSMENT	456.56	233.96	690.52
2087	RCUH-WAGES	1,800.00	0.00	1,800.00
2097	RCUH-FRINGE BENEFITS	176.13	0.00	176.13
2101	CASUAL-PAYROLL	8,227.28	219.76	8,447.04
2109	CASUAL-PAYROLL, RETROACTIVE	810.37	0.00	810.37
2141	CASUAL FB-WORKER'S COMP	30.45	0.81	31.26
2142	CASUAL FB-UNEMPLOYMENT INS	5.75	0.15	5.90
2143	CASUAL FB-MEDICARE	131.05	3.19	134.24
2401	LECT CASUAL-PAYROLL	1,008.00	0.00	1,008.00
2441	LECT CASUAL FB-WORKER'S COMP	3.72	0.00	3.72
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.70	0.00	0.70
2443	LECT CASUAL FB-MEDICARE	14.62	0.00	14.62
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112328 'IKE KUPUNA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
3042	OPER SUPP, LABORATORY	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	30,237.91	6,580.26	36,818.17
5705	RENT-MOTOR VEHICLE	1,269.90	0.00	1,269.90
7100	SVC, NON-ST EMP-OTHER	20,829.06	0.00	20,829.06
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	97,433.31	21,203.06	118,636.37
****	NET FD BAL CHG	4,403.08	-3,528.24	874.84

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112341 PSUPP 'IKE KUPUNA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	5,850.00	0.00	5,850.00
****	INCOME	5,850.00	0.00	5,850.00
7245	FEES OTHER THAN PERSONAL SVC	5,850.00	0.00	5,850.00
****	EXPENSES	5,850.00	0.00	5,850.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112409 2022 GenCyber Program - University of Ha

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-40,938.01	-3,597.55	-44,535.56
8324	ACCTS REC, US GOVT	.00	0.00	0.00
****	ASSETS	-40,938.01	-3,597.55	-44,535.56
9900	NET ASSETS (FUND BALANCE)	-8,632.83	0.00	-8,632.83
****	FUND BALANCE	-8,632.83	0.00	-8,632.83
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	9,772.62	0.00	9,772.62
2041	REG EMP FB-WORKER'S COMP	36.16	0.00	36.16
2042	REG EMP FB-UNEMPLOYMENT INS	6.84	0.00	6.84
2043	REG EMP FB-MEDICARE	141.70	0.00	141.70
2087	RCUH-WAGES	6,629.69	1,031.66	7,661.35
2097	RCUH-FRINGE BENEFITS	1,365.55	213.16	1,578.71
2301	LECT REG-PAYROLL	4,246.69	1,213.34	5,460.03
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2336	LECT REG FB-TREA S H EMP RET SYS	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	15.68	4.48	20.16
2342	LECT REG FB-UNEMPLOYMENT INS	2.94	0.84	3.78
2343	LECT REG FB-MEDICARE	61.57	17.59	79.16
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	10,025.74	1,116.48	11,142.22
****	EXPENSES	32,305.18	3,597.55	35,902.73
****	NET FD BAL CHG	-32,305.18	-3,597.55	-35,902.73

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112418 PSUPP: 2022 GenCyber Program - UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-31,638.91	0.00	-31,638.91
8324	ACCTS REC, US GOVT	.00	0.00	0.00
****	ASSETS	-31,638.91	0.00	-31,638.91
9900	NET ASSETS (FUND BALANCE)	-20,238.91	0.00	-20,238.91
****	FUND BALANCE	-20,238.91	0.00	-20,238.91
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
7244	PRIZES / AWARDS (REPORTABLE)	11,400.00	0.00	11,400.00
****	EXPENSES	11,400.00	0.00	11,400.00
****	NET FD BAL CHG	-11,400.00	0.00	-11,400.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112428 UPWARD BOUND MAUI & MOLOKAI- MATH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-6,662.25	6,502.06	-160.19
****	ASSETS	-6,662.25	6,502.06	-160.19
9900	NET ASSETS (FUND BALANCE)	-9,096.55	0.00	-9,096.55
****	FUND BALANCE	-9,096.55	0.00	-9,096.55
0270	SPONSORED GRANTS/CONTRACTS REV	120,501.71	20,567.98	141,069.69
****	INCOME	120,501.71	20,567.98	141,069.69
2087	RCUH-WAGES	45,456.97	8,562.03	54,019.00
2097	RCUH-FRINGE BENEFITS	9,639.30	1,605.53	11,244.83
2201	STUD HELP-PAYROLL	3,291.20	528.25	3,819.45
2241	STUD HELP FB-WORKER'S COMP	12.20	1.96	14.16
2243	STUD HELP FB-MEDICARE	31.91	0.00	31.91
3000	OPER SUPP, OTHER	.00	60.40	60.40
3020	OPER SUPP, EDUCATIONAL	1,371.57	0.00	1,371.57
3025	OPER SUPP, MTR VEH GAS & OIL	116.42	0.00	116.42
3300	FOOD SUPPLIES, OTHER	6,196.34	380.70	6,577.04
3500	SUBSCRIPTIONS, OTHER	2,780.31	0.00	2,780.31
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	760.49	1,460.70	2,221.19
3910	PRINTING	261.77	60.89	322.66
4000	ADVERTISING, OTHER	74.82	0.00	74.82
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	594.86	0.00	594.86
4250	TRANSP, IN ST (E,NR)	1,003.75	25.90	1,029.65
4350	PER DIEM, IN ST (E,NR)	1,046.30	33.28	1,079.58
4352	PER DIEM, IN ST (E,T)	51.20	8.20	59.40
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	91.20	296.15	387.35
4900	INDIRECT COST	8,745.73	1,041.93	9,787.66
5700	RENT-OTHERS	483.35	0.00	483.35
5705	RENT-MOTOR VEHICLE	2,807.59	0.00	2,807.59
7100	SVC, NON-ST EMP-OTHER	6,305.40	0.00	6,305.40
7217	COMPUTER SOFTWARE LICENSE FEES	608.51	0.00	608.51
7230	REGISTRATION FEE-STAFF	522.00	0.00	522.00
7240	SCHOOL EXCURSION	3,272.40	0.00	3,272.40
7245	FEES OTHER THAN PERSONAL SVC	1,624.00	0.00	1,624.00
777U	NON-CAPITAL <5K (UH)	20,917.82	0.00	20,917.82

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112428 UPWARD BOUND MAUI & MOLOKAI- MATH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
****	EXPENSES	118,067.41	14,065.92	132,133.33
****	NET FD BAL CHG	2,434.30	6,502.06	8,936.36

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112429 PSUPP: UPWARD BND MAUI & MOLOKAI- MATH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-1,488.29	0.00	-1,488.29
****	FUND BALANCE	-1,488.29	0.00	-1,488.29
0270	SPONSORED GRANTS/CONTRACTS REV	22,084.51	330.70	22,415.21
****	INCOME	22,084.51	330.70	22,415.21
3300	FOOD SUPPLIES, OTHER	489.28	0.00	489.28
4240	TRANSP, IN ST (NE,FNE,NR)	1,408.24	50.70	1,458.94
4340	PER DIEM, IN ST (NE,FNE,NR)	102.70	0.00	102.70
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	18,596.00	280.00	18,876.00
****	EXPENSES	20,596.22	330.70	20,926.92
****	NET FD BAL CHG	1,488.29	0.00	1,488.29

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112485 GEAR UP Maui Yr 5/7

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-20,086.15	0.00	-20,086.15
****	FUND BALANCE	-20,086.15	0.00	-20,086.15
0270	SPONSORED GRANTS/CONTRACTS REV	143,029.07	0.00	143,029.07
****	INCOME	143,029.07	0.00	143,029.07
2087	RCUH-WAGES	46,425.06	0.00	46,425.06
2097	RCUH-FRINGE BENEFITS	15,605.06	0.00	15,605.06
3000	OPER SUPP, OTHER	2,919.09	0.00	2,919.09
3020	OPER SUPP, EDUCATIONAL	15,489.60	0.00	15,489.60
3300	FOOD SUPPLIES, OTHER	11,703.10	0.00	11,703.10
3600	FREIGHT & DELIVERY CHARGES	100.00	0.00	100.00
3700	POSTAGE	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	2,640.90	0.00	2,640.90
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
3910	PRINTING	518.35	0.00	518.35
4150	CAR MILEAGE (E,NR)	22.66	0.00	22.66
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	89.45	0.00	89.45
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	808.72	0.00	808.72
4550	PER DIEM, US&TERR (E,NR)	1,007.25	0.00	1,007.25
4900	INDIRECT COST	8,526.25	0.00	8,526.25
5501	RENT-LAND & BLDG, NON-UH FAC	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	8,000.00	0.00	8,000.00
7135	SVC, NON-ST EMP-HONORARIA	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	7,838.48	0.00	7,838.48
777U	NON-CAPITAL <5K (UH)	1,248.95	0.00	1,248.95
****	EXPENSES	122,942.92	0.00	122,942.92
****	NET FD BAL CHG	20,086.15	0.00	20,086.15

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112521 Creating Ecology for Innovation Y2-UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	186.90	0.00	186.90
****	INCOME	186.90	0.00	186.90
2087	RCUH-WAGES	170.00	0.00	170.00
2097	RCUH-FRINGE BENEFITS	16.90	0.00	16.90
****	EXPENSES	186.90	0.00	186.90
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112577 GEAR UP 2018-2025 Y5 - Molokai Ed Center

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	17,947.27	0.00	17,947.27
****	INCOME	17,947.27	0.00	17,947.27
2001	REG EMP-PAYROLL	9,295.36	0.00	9,295.36
2030	REG EMP-VACATION PAY, TERM	1,555.26	0.00	1,555.26
2034	REG EMP FB-EMP RET SYS PEN ACCU	2,227.95	0.00	2,227.95
2036	REG EMP FB-TREA S H EMP RET SYS	1.48	0.00	1.48
2037	REG EMP FB-SS CONTR (FICA)	672.74	0.00	672.74
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	34.41	0.00	34.41
2042	REG EMP FB-UNEMPLOYMENT INS	6.51	0.00	6.51
2043	REG EMP FB-MEDICARE	157.33	0.00	157.33
2044	REG EMP FB-RETIREE HEALTH INS	1,105.45	0.00	1,105.45
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	243.56	0.00	243.56
2101	CASUAL-PAYROLL	1,136.16	0.00	1,136.16
2141	CASUAL FB-WORKER'S COMP	4.20	0.00	4.20
2142	CASUAL FB-UNEMPLOYMENT INS	.80	0.00	0.80
2143	CASUAL FB-MEDICARE	16.47	0.00	16.47
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	160.21	0.00	160.21
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	1,329.38	0.00	1,329.38
****	EXPENSES	17,947.27	0.00	17,947.27
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112630 2207401-STAMP TWO UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-50.93	0.00	-50.93
****	FUND BALANCE	-50.93	0.00	-50.93
0270	SPONSORED GRANTS/CONTRACTS REV	8,339.62	0.00	8,339.62
****	INCOME	8,339.62	0.00	8,339.62
2008	REG EMP-OVERLOAD	4,415.00	0.00	4,415.00
2009	REG EMP-PAYROLL, RETROACTIVE	604.00	0.00	604.00
2041	REG EMP FB-WORKER'S COMP	18.57	0.00	18.57
2042	REG EMP FB-UNEMPLOYMENT INS	3.52	0.00	3.52
2043	REG EMP FB-MEDICARE	72.78	0.00	72.78
2401	LECT CASUAL-PAYROLL	286.00	0.00	286.00
2409	LECT CASUAL-RETROACTIVE PAY	286.00	0.00	286.00
2441	LECT CASUAL FB-WORKER'S COMP	2.12	0.00	2.12
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.40	0.00	0.40
2443	LECT CASUAL FB-MEDICARE	8.30	0.00	8.30
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	2,592.00	0.00	2,592.00
****	EXPENSES	8,288.69	0.00	8,288.69
****	NET FD BAL CHG	50.93	0.00	50.93

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112631 PSUPP_2207401-STAMP TWO UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-3,100.00	2,300.00	-800.00
****	ASSETS	-3,100.00	2,300.00	-800.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	13,700.00	3,900.00	17,600.00
****	INCOME	13,700.00	3,900.00	17,600.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	16,800.00	1,600.00	18,400.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	16,800.00	1,600.00	18,400.00
****	NET FD BAL CHG	-3,100.00	2,300.00	-800.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112718 Hoapili:Hi Educ at UH Manoa & UH Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-6,544.91	6,425.33	-119.58
****	ASSETS	-6,544.91	6,425.33	-119.58
9900	NET ASSETS (FUND BALANCE)	-3,037.04	0.00	-3,037.04
****	FUND BALANCE	-3,037.04	0.00	-3,037.04
0270	SPONSORED GRANTS/CONTRACTS REV	138,568.54	15,966.03	154,534.57
****	INCOME	138,568.54	15,966.03	154,534.57
2001	REG EMP-PAYROLL	30,798.77	4,995.09	35,793.86
2002	REG EMP-OVERTIME, ORDINARY	2,609.62	0.00	2,609.62
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2008	REG EMP-OVERLOAD	26,679.25	0.00	26,679.25
2009	REG EMP-PAYROLL, RETROACTIVE	10,202.75	0.00	10,202.75
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	249.35	249.35
2034	REG EMP FB-EMP RET SYS PEN ACCU	7,383.09	1,198.82	8,581.91
2036	REG EMP FB-TREA S H EMP RET SYS	4.62	0.49	5.11
2037	REG EMP FB-SS CONTR (FICA)	2,071.29	309.69	2,380.98
2038	REG EMP FB-GROUP LIFE INS	25.70	4.50	30.20
2039	REG EMP FB-MEDICAL	1,880.56	341.92	2,222.48
2041	REG EMP FB-WORKER'S COMP	260.09	18.48	278.57
2042	REG EMP FB-UNEMPLOYMENT INS	49.21	3.49	52.70
2043	REG EMP FB-MEDICARE	1,019.19	72.43	1,091.62
2044	REG EMP FB-RETIREE HEALTH INS	3,667.60	600.91	4,268.51
2045	REG EMP FB-PRESCRIP DRUG	612.92	111.44	724.36
2046	REG EMP FB-VISION CARE	13.86	2.52	16.38
2047	REG EMP FB-ADULT DENTAL	118.14	21.48	139.62
2049	REG EMP FB-VACATION ASSESSMENT	654.09	111.76	765.85
2101	CASUAL-PAYROLL	14,372.24	0.00	14,372.24
2109	CASUAL-PAYROLL, RETROACTIVE	2,165.68	0.00	2,165.68
2141	CASUAL FB-WORKER'S COMP	53.15	0.00	53.15
2142	CASUAL FB-UNEMPLOYMENT INS	10.07	0.00	10.07
2143	CASUAL FB-MEDICARE	239.80	0.00	239.80
2201	STUD HELP-PAYROLL	.00	266.94	266.94
2241	STUD HELP FB-WORKER'S COMP	.00	0.99	0.99
2301	LECT REG-PAYROLL	1,702.67	0.00	1,702.67
2334	LECT REG FB-EMP RET SYS PEN ACCU	408.64	0.00	408.64
2336	LECT REG FB-TREA S H EMP RET SYS	.17	0.00	0.17
2337	LECT REG FB-SS CONTR (FICA)	104.76	0.00	104.76
2338	LECT REG FB-GROUP LIFE INS	.82	0.00	0.82
2339	LECT REG FB-MEDICAL	70.70	0.00	70.70

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112718 Hoapili:Hi Educ at UH Manoa & UH Maui

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
2341	LECT REG FB-WORKER'S COMP	6.30	0.00	6.30
2342	LECT REG FB-UNEMPLOYMENT INS	1.19	0.00	1.19
2343	LECT REG FB-MEDICARE	24.50	0.00	24.50
2344	LECT REG FB-RETIRE HEALTH INS	204.83	0.00	204.83
2345	LECT REG FB-PRESC DRUG	16.68	0.00	16.68
2346	LECT REG FB-VISION CARE	.50	0.00	0.50
2347	LECT REG FB-ADULT DENTAL	4.30	0.00	4.30
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	3,551.13	0.00	3,551.13
3025	OPER SUPP, MTR VEH GAS & OIL	646.36	0.00	646.36
3300	FOOD SUPPLIES, OTHER	11,610.07	240.56	11,850.63
3400	OTHER SUPPLIES	1,729.04	0.00	1,729.04
3900	PRINTING & BINDING, OTHER	7,405.38	0.00	7,405.38
4250	TRANSP, IN ST (E,NR)	233.60	581.62	815.22
4350	PER DIEM, IN ST (E,NR)	1,020.50	408.22	1,428.72
5700	RENT-OTHERS	4,409.98	0.00	4,409.98
5705	RENT-MOTOR VEHICLE	4,032.60	0.00	4,032.60
****	EXPENSES	142,076.41	9,540.70	151,617.11
****	NET FD BAL CHG	-3,507.87	6,425.33	2,917.46

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112724 Two-Dimensional Matls Thin Film-Maui Col

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112727 TITLE X PROGRAM

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
8324	ACCTS REC, US GOVT	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7812	CS DIRECT COST	.00	0.00	0.00
7822	CS-CONTRA DIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112742 HP08404-16 HAWAII/PAC BASIN AHEC UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	32,445.20	0.00	32,445.20
****	INCOME	32,445.20	0.00	32,445.20
2001	REG EMP-PAYROLL	7,822.00	0.00	7,822.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	1,866.80	0.00	1,866.80
2036	REG EMP FB-TREA S H EMP RET SYS	2.69	0.00	2.69
2037	REG EMP FB-SS CONTR (FICA)	453.53	0.00	453.53
2038	REG EMP FB-GROUP LIFE INS	6.64	0.00	6.64
2039	REG EMP FB-MEDICAL	542.70	0.00	542.70
2041	REG EMP FB-WORKER'S COMP	28.94	0.00	28.94
2042	REG EMP FB-UNEMPLOYMENT INS	5.48	0.00	5.48
2043	REG EMP FB-MEDICARE	106.06	0.00	106.06
2044	REG EMP FB-RETIREE HEALTH INS	895.28	0.00	895.28
2045	REG EMP FB-PRESCRIP DRUG	178.35	0.00	178.35
2046	REG EMP FB-VISION CARE	4.63	0.00	4.63
2047	REG EMP FB-ADULT DENTAL	34.81	0.00	34.81
2049	REG EMP FB-VACATION ASSESSMENT	204.93	0.00	204.93
3020	OPER SUPP, EDUCATIONAL	628.96	0.00	628.96
3200	SUPPLIES, OFFICE	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	988.09	0.00	988.09
4550	PER DIEM, US&TERR (E,NR)	1,496.95	0.00	1,496.95
4900	INDIRECT COST	2,403.36	0.00	2,403.36
7230	REGISTRATION FEE-STAFF	775.00	0.00	775.00
7245	FEES OTHER THAN PERSONAL SVC	14,000.00	0.00	14,000.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	32,445.20	0.00	32,445.20
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112848 Family Planning Services Telehealth

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
8324	ACCTS REC, US GOVT	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-29,949.38	0.00	-29,949.38
****	FUND BALANCE	-29,949.38	0.00	-29,949.38
0270	SPONSORED GRANTS/CONTRACTS REV	29,949.38	0.00	29,949.38
****	INCOME	29,949.38	0.00	29,949.38
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3040	OPER SUPP, MED & HOSP	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	29,949.38	0.00	29,949.38

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112860 Hawaii-One-Ag 2022: Enhancing Agricul MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	10,764.10	0.00	10,764.10
****	INCOME	10,764.10	0.00	10,764.10
3020	OPER SUPP, EDUCATIONAL	4,622.36	0.00	4,622.36
3021	OPER SUPP, AG PRODUCTS NONLOCAL	135.01	0.00	135.01
3030	OPER SUPP, AGR & OTHER	2,666.15	0.00	2,666.15
4900	INDIRECT COST	3,340.58	0.00	3,340.58
****	EXPENSES	10,764.10	0.00	10,764.10
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6112889 EPNC Educational Pathway Institution

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-17,231.68	-1,839.63	-19,071.31
8324	ACCTS REC, US GOVT	16,071.79	1,159.89	17,231.68
****	ASSETS	-1,159.89	-679.74	-1,839.63
9900	NET ASSETS (FUND BALANCE)	-16,071.79	0.00	-16,071.79
****	FUND BALANCE	-16,071.79	0.00	-16,071.79
0270	SPONSORED GRANTS/CONTRACTS REV	26,913.71	1,159.89	28,073.60
****	INCOME	26,913.71	1,159.89	28,073.60
2008	REG EMP-OVERLOAD	4,537.27	0.00	4,537.27
2041	REG EMP FB-WORKER'S COMP	16.79	0.00	16.79
2042	REG EMP FB-UNEMPLOYMENT INS	3.18	0.00	3.18
2043	REG EMP FB-MEDICARE	65.79	0.00	65.79
2087	RCUH-WAGES	3,031.36	229.26	3,260.62
2097	RCUH-FRINGE BENEFITS	622.75	47.34	670.09
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	680.38	680.38
4550	PER DIEM, US&TERR (E,NR)	.00	311.74	311.74
4900	INDIRECT COST	3,724.67	570.91	4,295.58
****	EXPENSES	12,001.81	1,839.63	13,841.44
****	NET FD BAL CHG	14,911.90	-679.74	14,232.16

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6113135 Water Quality Assessment and Management

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-28,316.81	0.00	-28,316.81
****	ASSETS	-28,316.81	0.00	-28,316.81
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
3000	OPER SUPP, OTHER	741.24	0.00	741.24
3020	OPER SUPP, EDUCATIONAL	753.88	0.00	753.88
3600	FREIGHT & DELIVERY CHARGES	6,275.04	0.00	6,275.04
4250	TRANSP, IN ST (E,NR)	3,980.43	0.00	3,980.43
4900	INDIRECT COST	5,224.10	0.00	5,224.10
5800	R&M, OTHER	5,023.01	0.00	5,023.01
7245	FEES OTHER THAN PERSONAL SVC	1,000.00	0.00	1,000.00
7283	RESEARCH VESSEL	3,000.00	0.00	3,000.00
777U	NON-CAPITAL <5K (UH)	2,319.11	0.00	2,319.11
****	EXPENSES	28,316.81	0.00	28,316.81
****	NET FD BAL CHG	-28,316.81	0.00	-28,316.81

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6113301 2202225_Workforce for Water UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	4,926.14	0.00	4,926.14
****	INCOME	4,926.14	0.00	4,926.14
4250	TRANSP, IN ST (E,NR)	201.80	0.00	201.80
4350	PER DIEM, IN ST (E,NR)	1,053.08	0.00	1,053.08
4450	TRANSP, US&TERR (E,NR)	1,342.54	0.00	1,342.54
4550	PER DIEM, US&TERR (E,NR)	738.25	0.00	738.25
4900	INDIRECT COST	1,540.47	0.00	1,540.47
7230	REGISTRATION FEE-STAFF	50.00	0.00	50.00
****	EXPENSES	4,926.14	0.00	4,926.14
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6113323 GM103466-22 INBRE V Y1: HSREP - UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-260.76	0.00	-260.76
****	FUND BALANCE	-260.76	0.00	-260.76
0270	SPONSORED GRANTS/CONTRACTS REV	40,011.13	0.00	40,011.13
****	INCOME	40,011.13	0.00	40,011.13
2008	REG EMP-OVERLOAD	11,929.50	0.00	11,929.50
2009	REG EMP-PAYROLL, RETROACTIVE	2,334.50	0.00	2,334.50
2041	REG EMP FB-WORKER'S COMP	52.78	0.00	52.78
2042	REG EMP FB-UNEMPLOYMENT INS	9.98	0.00	9.98
2043	REG EMP FB-MEDICARE	206.81	0.00	206.81
2401	LECT CASUAL-PAYROLL	1,053.00	0.00	1,053.00
2409	LECT CASUAL-RETROACTIVE PAY	1,053.00	0.00	1,053.00
2441	LECT CASUAL FB-WORKER'S COMP	7.80	0.00	7.80
2442	LECT CASUAL FB-UNEMPLOYMENT INS	1.48	0.00	1.48
2443	LECT CASUAL FB-MEDICARE	30.53	0.00	30.53
2508	LECT OVERLD-PAYROLL	1,407.00	0.00	1,407.00
2509	LECT OVERLD-PAYROLL, RETROACTIVE	1,407.00	0.00	1,407.00
2541	LECT OVERLD FB-WORKER'S COMP	5.21	0.00	5.21
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.98	0.00	0.98
2543	LECT OVERLD FB-MEDICARE	40.80	0.00	40.80
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	989.61	0.00	989.61
4540	PER DIEM, US&TERR (NE,FNE,NR)	1,336.01	0.00	1,336.01
4900	INDIRECT COST	14,350.79	0.00	14,350.79
7245	FEES OTHER THAN PERSONAL SVC	3,533.59	0.00	3,533.59
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	39,750.37	0.00	39,750.37

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6113323 GM103466-22 INBRE V Y1: HSREP - UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
****	NET FD BAL CHG	260.76	0.00	260.76

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6113423 APCSB LAVA_Federal Funds FY2024

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
8324	ACCTS REC, US GOVT	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	116,066.40	0.00	116,066.40
****	INCOME	116,066.40	0.00	116,066.40
2087	RCUH-WAGES	50,138.04	0.00	50,138.04
2097	RCUH-FRINGE BENEFITS	13,570.43	0.00	13,570.43
3000	OPER SUPP, OTHER	9,293.83	0.00	9,293.83
4900	INDIRECT COST	22,464.47	0.00	22,464.47
7217	COMPUTER SOFTWARE LICENSE FEES	501.15	0.00	501.15
777U	NON-CAPITAL <5K (UH)	20,098.48	0.00	20,098.48
****	EXPENSES	116,066.40	0.00	116,066.40
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6113424 APCSB LAVA_Federal Funds FY2024

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-67,241.57	-3,806.80	-71,048.37
8324	ACCTS REC, US GOVT	31,717.63	3,806.31	35,523.94
****	ASSETS	-35,523.94	-0.49	-35,524.43
0270	SPONSORED GRANTS/CONTRACTS REV	43,636.88	35,523.94	79,160.82
****	INCOME	43,636.88	35,523.94	79,160.82
2087	RCUH-WAGES	52,337.78	23,379.68	75,717.46
2097	RCUH-FRINGE BENEFITS	11,501.60	5,269.05	16,770.65
4900	INDIRECT COST	15,321.44	6,875.70	22,197.14
****	EXPENSES	79,160.82	35,524.43	114,685.25
****	NET FD BAL CHG	-35,523.94	-0.49	-35,524.43

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6113434 FY24 DHS HCWCQI Project - Federal Funds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-25,370.07	-1,751.54	-27,121.61
****	ASSETS	-25,370.07	-1,751.54	-27,121.61
3020	OPER SUPP, EDUCATIONAL	758.59	141.09	899.68
3200	SUPPLIES, OFFICE	98.46	0.00	98.46
3300	FOOD SUPPLIES, OTHER	52.39	29.91	82.30
3500	SUBSCRIPTIONS, OTHER	344.24	0.00	344.24
3700	POSTAGE	27.99	0.00	27.99
3835	T&T, DATA/CIRCUIT COMMUNTN	1,068.32	211.42	1,279.74
4250	TRANSP, IN ST (E,NR)	6,445.13	980.00	7,425.13
4350	PER DIEM, IN ST (E,NR)	12,185.29	178.75	12,364.04
4352	PER DIEM, IN ST (E,T)	480.00	0.00	480.00
4900	INDIRECT COST	3,047.16	210.37	3,257.53
7215	COMPUTER SVC	312.50	0.00	312.50
7230	REGISTRATION FEE-STAFF	550.00	0.00	550.00
****	EXPENSES	25,370.07	1,751.54	27,121.61
****	NET FD BAL CHG	-25,370.07	-1,751.54	-27,121.61

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6113504 2300867-Cyber Data Analytics Education

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	15,340.87	1,811.20	17,152.07
****	INCOME	15,340.87	1,811.20	17,152.07
2087	RCUH-WAGES	4,015.27	1,031.66	5,046.93
2097	RCUH-FRINGE BENEFITS	829.62	213.16	1,042.78
3020	OPER SUPP, EDUCATIONAL	478.12	0.00	478.12
3910	PRINTING	29.95	0.00	29.95
4450	TRANSP, US&TERR (E,NR)	650.21	0.00	650.21
4550	PER DIEM, US&TERR (E,NR)	2,249.80	0.00	2,249.80
4900	INDIRECT COST	4,797.28	566.38	5,363.66
777U	NON-CAPITAL <5K (UH)	2,290.62	0.00	2,290.62
****	EXPENSES	15,340.87	1,811.20	17,152.07
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6113505 PSUPP_2300867-Cyber Data Analytics Edu

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	3,000.00	1,400.00	4,400.00
****	INCOME	3,000.00	1,400.00	4,400.00
7245	FEES OTHER THAN PERSONAL SVC	3,000.00	1,400.00	4,400.00
****	EXPENSES	3,000.00	1,400.00	4,400.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6113569 GEAR UP Maui Yr 6/7

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-9,444.07	5,918.00	-3,526.07
****	ASSETS	-9,444.07	5,918.00	-3,526.07
0270	SPONSORED GRANTS/CONTRACTS REV	76,855.12	38,908.75	115,763.87
****	INCOME	76,855.12	38,908.75	115,763.87
2087	RCUH-WAGES	34,348.55	13,125.02	47,473.57
2097	RCUH-FRINGE BENEFITS	10,118.99	4,253.50	14,372.49
3000	OPER SUPP, OTHER	2,519.40	0.00	2,519.40
3020	OPER SUPP, EDUCATIONAL	1,932.84	2,213.60	4,146.44
3300	FOOD SUPPLIES, OTHER	10,403.93	0.00	10,403.93
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	3,500.00	3,500.00
3600	FREIGHT & DELIVERY CHARGES	522.32	0.00	522.32
3835	T&T, DATA/CIRCUIT COMMUNTN	645.82	365.56	1,011.38
3910	PRINTING	.00	379.79	379.79
4250	TRANSP, IN ST (E,NR)	103.20	0.00	103.20
4352	PER DIEM, IN ST (E,T)	20.00	0.00	20.00
4900	INDIRECT COST	6,392.54	2,175.43	8,567.97
5501	RENT-LAND & BLDG, NON-UH FAC	.00	3,622.42	3,622.42
7100	SVC, NON-ST EMP-OTHER	19,250.00	3,355.43	22,605.43
7245	FEES OTHER THAN PERSONAL SVC	41.60	0.00	41.60
****	EXPENSES	86,299.19	32,990.75	119,289.94
****	NET FD BAL CHG	-9,444.07	5,918.00	-3,526.07

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6113570 PSUPP: GEAR UP Maui Yr 6/7

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	-32,769.57	-32,769.57
****	ASSETS	0.00	-32,769.57	-32,769.57
7100	SVC, NON-ST EMP-OTHER	.00	32,769.57	32,769.57
****	EXPENSES	0.00	32,769.57	32,769.57
****	NET FD BAL CHG	0.00	-32,769.57	-32,769.57

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6113672 HP08404-17 HAWAII/PAC BASIN AHEC UHMC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-.02	0.02	0.00
****	ASSETS	-0.02	0.02	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.02	0.02
****	INCOME	0.00	0.02	0.02
2001	REG EMP-PAYROLL	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
4900	INDIRECT COST	.02	0.00	0.02
****	EXPENSES	0.02	0.00	0.02
****	NET FD BAL CHG	-0.02	0.02	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6113833 GEAR UP 2018-2025 Y6 - Molokai Ed Center

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-1,875.38	1,875.38	0.00
****	ASSETS	-1,875.38	1,875.38	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	5,827.30	4,167.51	9,994.81
****	INCOME	5,827.30	4,167.51	9,994.81
2101	CASUAL-PAYROLL	5,491.44	2,082.96	7,574.40
2109	CASUAL-PAYROLL, RETROACTIVE	1,514.88	0.00	1,514.88
2141	CASUAL FB-WORKER'S COMP	20.33	7.71	28.04
2142	CASUAL FB-UNEMPLOYMENT INS	3.85	1.46	5.31
2143	CASUAL FB-MEDICARE	101.60	30.20	131.80
4900	INDIRECT COST	570.58	169.80	740.38
****	EXPENSES	7,702.68	2,292.13	9,994.81
****	NET FD BAL CHG	-1,875.38	1,875.38	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6113905 Kaiapuni Teacher Education Pathway

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-3,294.50	3,294.50	0.00
****	ASSETS	-3,294.50	3,294.50	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
4900	INDIRECT COST	299.50	-299.50	0.00
7100	SVC, NON-ST EMP-OTHER	2,995.00	-2,995.00	0.00
****	EXPENSES	3,294.50	-3,294.50	0.00
****	NET FD BAL CHG	-3,294.50	3,294.50	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6662668 1135694_FY12 AKEAKAMAI I KA LA HIKI OLA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-1,676.91	0.00	-1,676.91
****	FUND BALANCE	-1,676.91	0.00	-1,676.91
0270	SPONSORED GRANTS/CONTRACTS REV	20,059.10	0.00	20,059.10
****	INCOME	20,059.10	0.00	20,059.10
2001	REG EMP-PAYROLL	4,380.37	0.00	4,380.37
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2003	REG EMP-OVERTIME, HOLIDAY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	1,047.50	0.00	1,047.50
2036	REG EMP FB-TREA S H EMP RET SYS	1.13	0.00	1.13
2037	REG EMP FB-SS CONTR (FICA)	259.34	0.00	259.34
2038	REG EMP FB-GROUP LIFE INS	2.59	0.00	2.59
2039	REG EMP FB-MEDICAL	211.58	0.00	211.58
2041	REG EMP FB-WORKER'S COMP	16.20	0.00	16.20
2042	REG EMP FB-UNEMPLOYMENT INS	3.07	0.00	3.07
2043	REG EMP FB-MEDICARE	60.66	0.00	60.66
2044	REG EMP FB-RETIREE HEALTH INS	510.40	0.00	510.40
2045	REG EMP FB-PRESCRIP DRUG	69.33	0.00	69.33
2046	REG EMP FB-VISION CARE	1.74	0.00	1.74
2047	REG EMP FB-ADULT DENTAL	13.49	0.00	13.49
2049	REG EMP FB-VACATION ASSESSMENT	114.75	0.00	114.75
2087	RCUH-WAGES	6,220.83	0.00	6,220.83
2095	P/R NONSUBFILE ADJ-FRINGE	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	569.94	0.00	569.94
2101	CASUAL-PAYROLL	.00	0.00	0.00
2109	CASUAL-PAYROLL, RETROACTIVE	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6662668 1135694_FY12 AKEAKAMAI I KA LA HIKI OLA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
2301	LECT REG-PAYROLL	.00	0.00	0.00
2333	LECT REG FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2334	LECT REG FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2337	LECT REG FB-SS CONTR (FICA)	.00	0.00	0.00
2338	LECT REG FB-GROUP LIFE INS	.00	0.00	0.00
2341	LECT REG FB-WORKER'S COMP	.00	0.00	0.00
2342	LECT REG FB-UNEMPLOYMENT INS	.00	0.00	0.00
2343	LECT REG FB-MEDICARE	.00	0.00	0.00
2344	LECT REG FB-RETIRE HEALTH INS	.00	0.00	0.00
2347	LECT REG FB-ADULT DENTAL	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2508	LECT OVERLD-PAYROLL	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	.00	0.00	0.00
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	0.00	0.00
2543	LECT OVERLD FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	360.00	0.00	360.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3900	PRINTING & BINDING, OTHER	178.64	0.00	178.64
3910	PRINTING	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4001	ADVERTISING, PUBLIC RELATIONS	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	195.85	0.00	195.85
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	1,057.32	0.00	1,057.32
4480	TRANSP, FOREIGN (E,NR)	.00	0.00	0.00
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	-1,670.41	0.00	-1,670.41
4550	PER DIEM, US&TERR (E,NR)	613.09	0.00	613.09
4551	PER DIEM, US&TERR (E,R)	.00	0.00	0.00
4580	PER DIEM, FOREIGN (E,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6662668 1135694_FY12 AKEAKAMAI I KA LA HIKI OLA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4852	OTH TRAVEL, FOREIGN (E,NR)	.00	0.00	0.00
4891	RELOCATION, MOVING EXPENSE (E,R)	.00	0.00	0.00
4900	INDIRECT COST	3,964.78	0.00	3,964.78
5700	RENT-OTHERS	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
5810	R&M, MACH & EQ, SPEC	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	200.00	0.00	200.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
770G	EQUIPMENT-FED (UH)	.00	0.00	0.00
7719	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	18,382.19	0.00	18,382.19
****	NET FD BAL CHG	1,676.91	0.00	1,676.91

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6662689 PSUPP_FY12 AKEAKAMAI I KA LA HIKI OLA ST

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
0270	SPONSORED GRANTS/CONTRACTS REV	80,736.42	0.00	80,736.42
****	INCOME	80,736.42	0.00	80,736.42
3020	OPER SUPP, EDUCATIONAL	736.42	0.00	736.42
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	80,000.00	0.00	80,000.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
6540	G-IN-AID, TRAVEL	.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	80,736.42	0.00	80,736.42
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: OEP - Office of Extramural Programs
ACCT: 6663497 FY12 LSAMP ISLANDS OF OPPORTUNTY Y1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6100201 FY13 EDUCATIONL OPPORTUNTY CTR YR#2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2003	REG EMP-OVERTIME, HOLIDAY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6100201 FY13 EDUCATIONL OPPORTUNTY CTR YR#2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6100206 FY13 STUDENT SUPPORT SERVICES YR 3

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6100967 FY13 WIA IN SCHOOL YOUTH - KUINA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6503	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
776A	AGENCY OWNED <5K (AGENCY)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6100967 FY13 WIA IN SCHOOL YOUTH - KUINA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6100968 FY13 WIA OUT OF SCHOOL YOUTH-KUINA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7225	TRAINING & TRAINING MATERIALS	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
776A	AGENCY OWNED <5K (AGENCY)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6100968 FY13 WIA OUT OF SCHOOL YOUTH-KUINA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6101228 FY14 EDUCATIONL OPPORTUNTY CTR YR#3

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6101464 FY14 STUDENT SUPPORT SERVICES YR 4

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6101974 FY14 WIA IN SCHOOL YOUTH - KU`INA PY13

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4241	TRANSP, IN ST (NE,R)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6101975 FY14 WIA OUT OF SCHOOL YOUTH - KU`INA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4241	TRANSP, IN ST (NE,R)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6102076 FY13 SFSP-UPWARD BOUND&UPWARD BOUND MATH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6102361 FY14 SFSP-MAUI UPWARD BOUND MATH SCIENCE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6102557 FY15 EDUCATIONL OPPORTUNTY CTR YR#4

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6102699 FY15 LIKO A'E IV NATV HAWN LEAD YR3/3

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6102711 FY15 STUDENT SUPPORT SERVICES YR 5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6102878 FY15 GEAR UP - MAUI COLLEGE FINANCL AID

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4140	CAR MILEAGE (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6103001 FY14 WIA IN SCHOOL YOUTH - KU`INA PY14

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4241	TRANSP, IN ST (NE,R)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6103002 FY15 WIA OUT OF SCHOOL YOUTH - KU`INA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4241	TRANSP, IN ST (NE,R)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6103276 FY15 SFSP-MAUI UPWARD BOUND MATH SCIENCE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1555	NMT, FIXED PRICE FEDERAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6103698 FY16 EDUCATIONL OPPORTUNTY CTR YR#5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2005	REG EMP-DIFFERT'L, SPLIT SHIFT	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3835	T&T, DATA/CIRCUIT COMMUNTN	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6104070 FY16 GEAR UP Maui College Fin Aid Y5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6104163 FY16 WIOA YOUTH SERVICES - IN-SCHOOL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6104164 FY16 WIOA YOUTH SERVICES - OUT-OF-SCHOOL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6104735 FY16 SFSP-MAUI UPWARD BOUND MATH SCIENCE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6650805 FY13 FIN AID ADMIN ALLOWANCE MU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0212	FED GRANTS/CONTRACTS, FIA	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
5800	R&M, OTHER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7250	DIRECT COST ADMIN ALLOWANCE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6656092 FY09 UPWARD BOUND YR#2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6656092 FY09 UPWARD BOUND YR#2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6656093 FY09 UPWARD BOUND STUDENT ACCT YR#2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6656974 FY10 UPWARD BOUND YR#3

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2930	SVC, ST EMP-OTH DEPTS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3055	OPER SUPP, SAFETY	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6656974 FY10 UPWARD BOUND YR#3

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6656992 FY10 UPWARD BOUND STUDENT ACCT YR#3

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6658563 FY10 GEAR UP - MOLOKAI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4840	OTH TRAVEL, US&TERR (NE,FNE,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6658667 FY08 UPWARD BOUND YR#1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2003	REG EMP-OVERTIME, HOLIDAY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3100	R&M UPKEEP SUPP, OTHERS	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3700	POSTAGE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6658667 FY08 UPWARD BOUND YR#1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
7729	DO NOT USE - LEGACY OBJECT CODE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6658963 FY08 UPWARD BOUND STUDENT ACCT YR#1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6660679 FY11 EDUCATIONL OPPORTUNTY CTR YR#4

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2089	P/R REIMB-STATE AGENCIES	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3200	SUPPLIES, OFFICE	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6660679 FY11 EDUCATIONL OPPORTUNTY CTR YR#4

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6660879 FY11 STUDENT SUPPORT SERVICES YR#1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6660940 FY11 UPWARD BOUND YR#4

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
2930	SVC, ST EMP-OTH DEPTS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6660940 FY11 UPWARD BOUND YR#4

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6660941 FY11 UPWARD BOUND STUDENT ACCT YR#4

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6661695 FY11 WIA IN SCHOOL YOUTH - KUINA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
776A	AGENCY OWNED <5K (AGENCY)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6661700 FY11 WIA OUT OF SCHOOL YOUTH-KUINA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
776A	AGENCY OWNED <5K (AGENCY)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6661939 FY2012 PELL GRANT - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6661940 FY2012 FSEOG - MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6662491 FY12 UPWARD BOUND YR#5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2003	REG EMP-OVERTIME, HOLIDAY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
2930	SVC, ST EMP-OTH DEPTS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3025	OPER SUPP, MTR VEH GAS & OIL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6662491 FY12 UPWARD BOUND YR#5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7216	COMPUTER SOFTWARE	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6662534 FY12 STUDENT SUPPORT SERVICES YR#2

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5610	RENT-EQUIP, OTHER OFF	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6662613 FY12 UPWARD BOUND STUDENT ACCT YR#5

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4440	TRANSP, US&TERR (NE,FNE,NR)	.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	.00	0.00	0.00
5700	RENT-OTHERS	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6662712 FY12 EDUCATIONL OPPORTUNTY CTR YR#1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2002	REG EMP-OVERTIME, ORDINARY	.00	0.00	0.00
2003	REG EMP-OVERTIME, HOLIDAY	.00	0.00	0.00
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2219	STUD HELP-PAYROLL, WORKSTUDY	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3800	TELEPHONE & TELEGRAPH	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4000	ADVERTISING, OTHER	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
5823	R&M, COMPUTER	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6662712 FY12 EDUCATIONL OPPORTUNTY CTR YR#1

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
7220	PHOTOCOPY SVC	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
777U	NON-CAPITAL <5K (UH)	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6663125 FY12 WIA OUT OF SCHOOL YOUTH-KUINA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4340	PER DIEM, IN ST (NE,FNE,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
6540	G-IN-AID, TRAVEL	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6663125 FY12 WIA OUT OF SCHOOL YOUTH-KUINA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6663129 FY12 WIA IN SCHOOL YOUTH - KUINA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3400	OTHER SUPPLIES	.00	0.00	0.00
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	0.00	0.00
3600	FREIGHT & DELIVERY CHARGES	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
4851	OTH TRAVEL, US&TERR (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	.00	0.00	0.00
6510	G-IN-AID, TUITION	.00	0.00	0.00
6540	G-IN-AID, TRAVEL	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
7240	SCHOOL EXCURSION	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 6663129 FY12 WIA IN SCHOOL YOUTH - KUINA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 9067086 FEDERAL PERKINS, MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8421	L/T NR FED PRGM, ADVANCED AMT	1,464,369.16	0.00	1,464,369.16
8422	L/T NR FED PRGM, PRINC COLLECT	-1,016,699.98	0.00	-1,016,699.98
8423	L/T NR FED PRGM, PRINC CANCEL	-447,669.18	0.00	-447,669.18
****	ASSETS	0.00	0.00	0.00
0351	INT INCOME, STUD LOAN-COLLECT	.00	0.00	0.00
0352	INT INCOME, STUD LOAN-CANCEL	.00	0.00	0.00
0360	CAPITAL CONTR, FED	.00	0.00	0.00
0361	CAPITAL CONTR, INSTI-MATCHING	.00	0.00	0.00
0363	REIMB FR FED TEACH/MILI CANC	.00	0.00	0.00
0365	OTHERS-LOANS, PENALTY	.00	0.00	0.00
0366	OTHERS-LOANS, INVESTMENT	.00	0.00	0.00
0367	OTHERS-LOANS, NSF	.00	0.00	0.00
0541	INVEST INCOME, INTEREST	.00	0.00	0.00
1946	TFR IN, UNDISTRIB INVTMT POOL INC	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
5211	REPAYMENT, FEDERAL GOVERNMENT	.00	0.00	0.00
5212	REPAYMENT, INSTITUTION	.00	0.00	0.00
5220	COST OF P & I CANCELLATION	.00	0.00	0.00
5230	ADMINISTRATIVE COSTS	.00	0.00	0.00
5241	COLLECTION COSTS, CONTINGENT	.00	0.00	0.00
5242	COLLECTION COSTS, COLLECT AGY	.00	0.00	0.00
5243	COLLECTION COSTS, CRED BUREAU	.00	0.00	0.00
5244	COLLECTION COSTS, LITIGATION	.00	0.00	0.00
5245	COLLECTION COSTS, CAO IN HOUSE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SA - Student Affairs
ACCT: 9067116 TECHNICAL NURSING, MAU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8421	L/T NR FED PRGM, ADVANCED AMT	69,652.00	0.00	69,652.00
8422	L/T NR FED PRGM, PRINC COLLECT	-63,805.65	0.00	-63,805.65
8423	L/T NR FED PRGM, PRINC CANCEL	-5,846.35	0.00	-5,846.35
****	ASSETS	0.00	0.00	0.00
0351	INT INCOME, STUD LOAN-COLLECT	.00	0.00	0.00
0352	INT INCOME, STUD LOAN-CANCEL	.00	0.00	0.00
0360	CAPITAL CONTR, FED	.00	0.00	0.00
0361	CAPITAL CONTR, INSTI-MATCHING	.00	0.00	0.00
0365	OTHERS-LOANS, PENALTY	.00	0.00	0.00
0366	OTHERS-LOANS, INVESTMENT	.00	0.00	0.00
1946	TFR IN, UNDISTRIB INVTMT POOL INC	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
5211	REPAYMENT, FEDERAL GOVERNMENT	.00	0.00	0.00
5212	REPAYMENT, INSTITUTION	.00	0.00	0.00
5220	COST OF P & I CANCELLATION	.00	0.00	0.00
5241	COLLECTION COSTS, CONTINGENT	.00	0.00	0.00
5242	COLLECTION COSTS, COLLECT AGY	.00	0.00	0.00
5243	COLLECTION COSTS, CRED BUREAU	.00	0.00	0.00
5244	COLLECTION COSTS, LITIGATION	.00	0.00	0.00
5245	COLLECTION COSTS, CAO IN HOUSE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SHED - Secondary/Higher Ed
ACCT: 6655698 YR 1 FY06 GEAR UP SCHOLAR SUPP PROG

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7230	REGISTRATION FEE-STAFF	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SHED - Secondary/Higher Ed
ACCT: 6656496 YR 1 FY06 GEAR UP ARTICULATION PROJ

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SHED - Secondary/Higher Ed
ACCT: 6658734 FY07 GEAR UP ARTICULATION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3300	FOOD SUPPLIES, OTHER	.00	0.00	0.00
3910	PRINTING	.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SHED - Secondary/Higher Ed
ACCT: 6659580 FY08 GEAR UP ARTICULATION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
3000	OPER SUPP, OTHER	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
7220	PHOTOCOPY SVC	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SHED - Secondary/Higher Ed
ACCT: 6662773 FY12 DOE MOA - SPEC TOPIC EDUC 390C

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
1555	NMT, FIXED PRICE FEDERAL	.00	0.00	0.00
2401	LECT CASUAL-PAYROLL	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ORG CODE: SLIF - Student Life
ACCT: 6663223 FY12 GEAR UP - STUDENT LIFE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
2201	STUD HELP-PAYROLL	.00	0.00	0.00
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	0.00	0.00
2243	STUD HELP FB-MEDICARE	.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	.00	0.00	0.00
3305	FOOD SUPPLIES, (NON-RESALE)	.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	0.00	0.00
4900	INDIRECT COST	.00	0.00	0.00
7215	COMPUTER SVC	.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	.00	0.00	0.00
7810	CS PERSONAL SVCS (SALARIES/WAGES)	.00	0.00	0.00
7811	CS FRINGE BENEFITS	.00	0.00	0.00
7820	CS-CONTRA PERSONAL SVCS	.00	0.00	0.00
7821	CS-CONTRA FRINGE BENEFITS	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: ADAF - Administrative Affairs
ACCT: 9007143 UH MAUI BUSINESS OFFICE CHANGE FUND

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8130	PETTY CASH/CHANGE FUND	3,000.00	0.00	3,000.00
****	ASSETS	3,000.00	0.00	3,000.00
9213	DUE TO STATE, OTHER	3,000.00	0.00	3,000.00
****	LIABILITIES	3,000.00	0.00	3,000.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G000
ORG CODE: ADAF - Administrative Affairs
ACCT: 9992570 MAUI CC-GOO ACCOUNT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	25.24	0.00	25.24
8361	A/R SYS, ACCTS REC, OTHERS	275.00	0.00	275.00
****	ASSETS	300.24	0.00	300.24
9213	DUE TO STATE, OTHER	25.00	0.00	25.00
****	LIABILITIES	25.00	0.00	25.00
9900	NET ASSETS (FUND BALANCE)	250.00	0.00	250.00
****	FUND BALANCE	250.00	0.00	250.00
0820	REFUND/REIMB, PRIOR YR EXP, OTHER	25.24	0.00	25.24
****	INCOME	25.24	0.00	25.24
****	NET FD BAL CHG	25.24	0.00	25.24

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: BKMU - MAUI CC BOOKSTORE
ACCT: 9007110 UH MAUI BOOKSTORE CHANGE FUND

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8130	PETTY CASH/CHANGE FUND	1,000.00	0.00	1,000.00
****	ASSETS	1,000.00	0.00	1,000.00
9213	DUE TO STATE, OTHER	1,000.00	0.00	1,000.00
****	LIABILITIES	1,000.00	0.00	1,000.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: CET - Continuing Education & Training
ACCT: 9007061 UH MAUI COMMUITY SERVICE CHANGE FUND

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8130	PETTY CASH/CHANGE FUND	200.00	0.00	200.00
****	ASSETS	200.00	0.00	200.00
9213	DUE TO STATE, OTHER	200.00	0.00	200.00
****	LIABILITIES	200.00	0.00	200.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS - G - OTHER
ORG CODE: LIBR - Library
ACCT: 9007079 UH MAUI LIBRARY CHANGE FUND

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8130	PETTY CASH/CHANGE FUND	200.00	0.00	200.00
****	ASSETS	200.00	0.00	200.00
9213	DUE TO STATE, OTHER	200.00	0.00	200.00
****	LIABILITIES	200.00	0.00	200.00
****	NET FD BAL CHG	0.00	0.00	0.00

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

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-1,430.00	0.00	-1,430.00
****	ASSETS	-1,430.00	0.00	-1,430.00
2101	CASUAL-PAYROLL	1,430.00	0.00	1,430.00
****	EXPENSES	1,430.00	0.00	1,430.00
****	NET FD BAL CHG	-1,430.00	0.00	-1,430.00