



UNIVERSITY OF HAWAII REPORT

REPORT TO THE 2002 LEGISLATURE

Summary of University of Hawai'i Special, Revolving, and Trust Funds
for the Fiscal Year Ended June 30, 2001

Section 304-7 and 304-8, Hawai'i Revised Statutes

November 2001



TABLE OF CONTENTS

University of Hawaii - Community Colleges

Revolving:	Conference Center	1
	Diploma and Transcript	
	Facilities Use	
	Parking	2
	Student Activities	
	Maui Student Housing	
	Vocational and Technical Training	3
Special:	Library Services	4
	Community College Special Fund	
	Tuition and Fees	
Trust:	Financial aid Scholarships	5
	Gifts and Donations	
	Private Contracts and Grants	
	Short Term Loans	6

University of Hawaii at Hilo

Revolving:	Athletics	7
	Conference Center	
	Diploma and Transcript	
	Hawaiian Language College	8
	Hilo Theatre	
	Parking	
	Research and Training	9
	Student Activities	
	Student Housing	
	Vocational and Technical Training	10
Special:	Auxiliary Services	11
	Continuing Education and Community Service	
	Financial aid Scholarships	
	Food Service	12
	Library Service	
	Summer Session	
	Theater Group	13
	Tuition and Fees	
Trust:	Gifts and Donations	14
	Private Contracts and Grants	
	Short Term Loans	

University of Hawaii at Manoa

Revolving:

Athletics	15
Bond System Administration	
Bond System Campus Center	
Bond System Onizuka Center	16
Bond System Student Housing	
Bond System Telecommunications	
Child Care	17
Conference Center	
Diploma and Transcripts	
Facilities Use	18
Graduate Application	
Lab School Summer Program	
Parking	19
Seed Distribution	
Student Activities	
Student Health Services	20
UH Press	
Waialeale Farm	
Waahila Faculty Housing	21

Special:

Agriculture Diagnostic Services	22
Aquaria	
Auxiliary Services	
Continuing Education and Community Serv	23
Counseling and Student Development	
Food Service	
Information Technology Services	24
Lab Animal Services	
Library Services	
Malpractice Insurance	25
Risk Management	
Summer Session	
Theater Group	26
Transportation Services	
Tuition and Fees	

Trust:

EWC - UH Services	27
Financial Aid Scholarships	
Gifts and Donations	
Okinawa Program	28
Private Contracts and Grants	
Short Term Loans	

University of Hawaii - Systemwide

Revolving:		
	Alumni	29
	Bookstores	
	Commercial Enterprises	
	Housing Assistance	30
	Discoveries and Inventions	
	Research and Training	
	State Higher Education Loan	31
	Workers' Compensation and Unemployment Insurance	
Special:		
	Information Technology Services	32
	Tuition and Fees	
	Workers' Compensation and Unemployment Insurance	
Trust:		
	Gifts and Donations	33
	Private Contracts and Grants	

University of Hawaii at West Oahu

Revolving:		
	Center for Laboratory Educ and Research	34
	Diploma and Transcript	
	Research and Training	
	Student Activities	35
Special:		
	Library Services	36
	Summer Session	
	Tuition and Fees	
Trust:		
	Financial Aid Scholarships	37
	Gifts and Donations	
	Private Contracts and Grants	
	Short Term Loans	38

University of Hawaii Consolidation

Special:		
	UH Auxiliary Enterprises Special Fund	39
	Auxiliary Services	
	Food Services	
	Laboratory Animals Services	
	Student Development	
	Transportation Services	
	UH Community Services Special Fund	
	Continuing Education and Community Serv (Non-credit)	
	Summer Session (Non-credit)	
	Theater Group	
	UH Tuition and Fees Special Fund	
	Summer Session (Credit courses)	
	Continuing Education and Community Serv (Credit)	
	Regular Session	

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Community Colleges		Conference Center
Legal Authorization:		HRS 305-5
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	631,664
3XXX	FUND BALANCE	619,035
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	14,000
93XX	REVENUES	648,185
95XX	EXPENSES	718,261
96XX	ENCUMBRANCES	66,068
	UNENCUMBERED FUND BALANCE	552,968

Name of Fund: Community Colleges		Diploma and Transcript
Legal Authorization:		HRS 304-B:3
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	34,119
3XXX	FUND BALANCE	34,119
4XXX	FUND ADDITIONS	(12,416)
5XXX	FUND DEDUCTIONS	277,333
93XX	REVENUES	(2,180)
95XX	EXPENSES	(3,445)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	34,119

Name of Fund: Community Colleges		Facilities Use
Legal Authorization:		HRS 304-B:957
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	20,623
3XXX	FUND BALANCE	20,832
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	17,193
95XX	EXPENSES	13,839
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	20,832

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Community Colleges		Parking
Legal Authorization:		HRS 308-2
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	-
3XXX	FUND BALANCE	20,052
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	34,994
93XX	REVENUES	(767)
95XX	EXPENSES	110
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	20,052

Name of Fund: Community Colleges		Student Activities
Legal Authorization:		HRS 304-8.6
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,104,146
3XXX	FUND BALANCE	992,044
4XXX	FUND ADDITIONS	24,145
5XXX	FUND DEDUCTIONS	114,569
93XX	REVENUES	766,734
95XX	EXPENSES	455,992
96XX	ENCUMBRANCES	54,339
	UNENCUMBERED FUND BALANCE	937,705

Name of Fund: Community Colleges		Maui Student Housing
Legal Authorization:		HRS 306-10
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	16,697
3XXX	FUND BALANCE	(21,450)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	107,465
95XX	EXPENSES	109,803
96XX	ENCUMBRANCES	5,678
	UNENCUMBERED FUND BALANCE	(27,127)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Community Colleges		Vocational and Technical Training
Legal Authorization:		HRS 304-8.4
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	252,033
3XXX	FUND BALANCE	252,321
4XXX	FUND ADDITIONS	(55,969)
5XXX	FUND DEDUCTIONS	277,266
93XX	REVENUES	58,555
95XX	EXPENSES	24,419
96XX	ENCUMBRANCES	14,285
	UNENCUMBERED FUND BALANCE	238,035

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Community Colleges		Library Services
Legal Authorization:		HRS 304-9.93
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(4,583)
3XXX	FUND BALANCE	(4,628)
4XXX	FUND ADDITIONS	(9,955)
5XXX	FUND DEDUCTIONS	53,937
93XX	REVENUES	3,009
95XX	EXPENSES	6,856
96XX	ENCUMBRANCES	3,461
	UNENCUMBERED FUND BALANCE	(8,089)

Name of Fund: Community Colleges		Community College Special Fund
Legal Authorization:		HRS 305-4
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	5,066,299
3XXX	FUND BALANCE	4,197,355
4XXX	FUND ADDITIONS	1,443,896
5XXX	FUND DEDUCTIONS	647,618
93XX	REVENUES	16,742,681
95XX	EXPENSES	16,941,482
96XX	ENCUMBRANCES	1,292,066
	UNENCUMBERED FUND BALANCE	2,905,290

Name of Fund: Community Colleges		Tuition and Fees
Legal Authorization:		HRS 304-16.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	9,310,563
3XXX	FUND BALANCE	5,371,659
4XXX	FUND ADDITIONS	19,023,170
5XXX	FUND DEDUCTIONS	20,840,039
93XX	REVENUES	20,827,276
95XX	EXPENSES	18,751,837
96XX	ENCUMBRANCES	3,009,962
	UNENCUMBERED FUND BALANCE	2,361,697

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Community Colleges Financial Aid Scholarships		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	95,628
3XXX	FUND BALANCE	96,636
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	25,929
95XX	EXPENSES	12,465
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	96,636

Name of Fund: Community Colleges Gifts and Donations		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	12,129
3XXX	FUND BALANCE	12,257
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	772
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	12,257

Name of Fund: Community Colleges Private Contracts and Grants		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	98,505
3XXX	FUND BALANCE	33,384
4XXX	FUND ADDITIONS	398,369
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	7,195
95XX	EXPENSES	398,369
96XX	ENCUMBRANCES	25,590
	UNENCUMBERED FUND BALANCE	7,794

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Community Colleges		Short Term Loans
Legal Authorization:		HRS 304-8.3
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	44,957
3XXX	FUND BALANCE	50,171
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	5,643
95XX	EXPENSES	1,833
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	50,171

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund:	Hilo Athletics	
Legal Authorization:	HRS 304-8:7	
Fund Type:	Revolving	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(2,782)
3XXX	FUND BALANCE	(3,201)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	111,952
95XX	EXPENSES	135,048
96XX	ENCUMBRANCES	67
	UNENCUMBERED FUND BALANCE	(3,267)

Name of Fund:	Hilo Conference Center	
Legal Authorization:	HRS 304-8:945	
Fund Type:	Revolving	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	456
3XXX	FUND BALANCE	461
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	31
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	461

Name of Fund:	Hilo Diploma and Transcript	
Legal Authorization:	HRS 304-8:3	
Fund Type:	Revolving	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	57,677
3XXX	FUND BALANCE	49,109
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	37,712
95XX	EXPENSES	82,862
96XX	ENCUMBRANCES	35,933
	UNENCUMBERED FUND BALANCE	13,176

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund:	Hilo	Hawaiian Language College
Legal Authorization:		HRS 304-69
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,633
3XXX	FUND BALANCE	1,651
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	129
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,651

Name of Fund:	Hilo	Hilo Theatre
Legal Authorization:		HRS 304-8:946
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	25,109
3XXX	FUND BALANCE	22,468
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	33,237
95XX	EXPENSES	44,883
96XX	ENCUMBRANCES	2,055
	UNENCUMBERED FUND BALANCE	20,413

Name of Fund:	Hilo	Parking
Legal Authorization:		HRS 304-8:3
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	47,459
3XXX	FUND BALANCE	18,154
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	148,513
95XX	EXPENSES	131,927
96XX	ENCUMBRANCES	109,302
	UNENCUMBERED FUND BALANCE	(91,147)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund:	Hilo	Research and Training
Legal Authorization:		HRS 304-8.1
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	53,361
3XXX	FUND BALANCE	52,938
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	804,542
95XX	EXPENSES	536,061
96XX	ENCUMBRANCES	29,767
	UNENCUMBERED FUND BALANCE	23,172

Name of Fund:	Hilo	Student Activities
Legal Authorization:		HRS 304-8.6
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	299,345
3XXX	FUND BALANCE	291,729
4XXX	FUND ADDITIONS	45,423
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	210,522
95XX	EXPENSES	225,482
96XX	ENCUMBRANCES	11,070
	UNENCUMBERED FUND BALANCE	280,659

Name of Fund:	Hilo	Student Housing
Legal Authorization:		HRS 306-10
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,259,831
3XXX	FUND BALANCE	705,825
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	53,767
93XX	REVENUES	1,459,273
95XX	EXPENSES	1,339,125
96XX	ENCUMBRANCES	175,033
	UNENCUMBERED FUND BALANCE	530,791

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Hilo		Vocational and Technical Training
Legal Authorization:		HRS 304-8.3
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	109,172
3XXX	FUND BALANCE	108,576
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	24,492
95XX	EXPENSES	40,882
96XX	ENCUMBRANCES	498
	UNENCUMBERED FUND BALANCE	108,078

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund:	Hilo	Auxiliary Services
Legal Authorization:		HRS 304-8:956
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	118,249
3XXX	FUND BALANCE	109,383
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	208,620
95XX	EXPENSES	229,420
96XX	ENCUMBRANCES	14,478
	UNENCUMBERED FUND BALANCE	94,905

Name of Fund:	Hilo	Continuing Education and Community Service
Legal Authorization:		HRS 304-8:955, 304-16:5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	771,531
3XXX	FUND BALANCE	407,000
4XXX	FUND ADDITIONS	2,200
5XXX	FUND DEDUCTIONS	468,146
93XX	REVENUES	608,242
95XX	EXPENSES	106,922
96XX	ENCUMBRANCES	4,097
	UNENCUMBERED FUND BALANCE	402,902

Name of Fund:	Hilo	Financial Aid Scholarships
Legal Authorization:		HRS 304-8:
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	91,528
3XXX	FUND BALANCE	92,486
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	113,101
93XX	REVENUES	21,654
95XX	EXPENSES	4,250
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	92,486

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Hilo		Food Service
Legal Authorization:		HRS 304-8.956
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	436,509
3XXX	FUND BALANCE	438,824
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	182,972
95XX	EXPENSES	30,583
96XX	ENCUMBRANCES	13,238
	UNENCUMBERED FUND BALANCE	425,586

Name of Fund: Hilo		Library Service
Legal Authorization:		HRS 304-9.93
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	12,741
3XXX	FUND BALANCE	12,035
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	5,688
93XX	REVENUES	10,551
95XX	EXPENSES	20,540
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	12,035

Name of Fund: Hilo		Summer Session
Legal Authorization:		HRS 304-8.955; 304-16.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	318,827
3XXX	FUND BALANCE	226,287
4XXX	FUND ADDITIONS	463,928
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	21,862
95XX	EXPENSES	419,737
96XX	ENCUMBRANCES	62,024
	UNENCUMBERED FUND BALANCE	164,263

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Hilo		Theater Group
Legal Authorization:		HRS 304-8.955
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	11,807
3XXX	FUND BALANCE	8,896
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	3,980
95XX	EXPENSES	50,864
96XX	ENCUMBRANCES	24
	UNENCUMBERED FUND BALANCE	8,872

Name of Fund: Hilo		Tuition and Fees
Legal Authorization:		HRS 304-16.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,845,634
3XXX	FUND BALANCE	2,270,033
4XXX	FUND ADDITIONS	4,851,170
5XXX	FUND DEDUCTIONS	5,932,348
93XX	REVENUES	6,199,488
95XX	EXPENSES	5,829,144
96XX	ENCUMBRANCES	748,897
	UNENCUMBERED FUND BALANCE	1,521,136

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund:	Hilo	Gifts and Donations
Legal Authorization:		HRS 304-7
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	24
3XXX	FUND BALANCE	24
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(3,219)
93XX	REVENUES	(3,219)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	24

Name of Fund:	Hilo	Private Contracts and Grants
Legal Authorization:		HRS 304-8
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	105,697
3XXX	FUND BALANCE	(20)
4XXX	FUND ADDITIONS	108,804
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	108,709
96XX	ENCUMBRANCES	3,233
	UNENCUMBERED FUND BALANCE	(3,253)

Name of Fund:	Hilo	Short Term Loans
Legal Authorization:		HRS 304-8
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	14,292
3XXX	FUND BALANCE	14,442
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	911
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	14,442

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Manoa Athletics		
Legal Authorization: HRS 304-8.7		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	6,118,802
3XXX	FUND BALANCE	1,654,120
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	4,041
93XX	REVENUES	12,862,605
95XX	EXPENSES	12,804,289
96XX	ENCUMBRANCES	174,086
	UNENCUMBERED FUND BALANCE	1,480,034

Name of Fund: Manoa Bond System Administration		
Legal Authorization: HRS 306-10		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,675,720
3XXX	FUND BALANCE	1,659,569
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	177,879
95XX	EXPENSES	63,461
96XX	ENCUMBRANCES	83,987
	UNENCUMBERED FUND BALANCE	1,575,582

Name of Fund: Manoa Bond System Campus Center		
Legal Authorization: HRS 306-10		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	456,261
3XXX	FUND BALANCE	297,546
4XXX	FUND ADDITIONS	80,000
5XXX	FUND DEDUCTIONS	134,454
93XX	REVENUES	1,782,464
95XX	EXPENSES	1,580,630
96XX	ENCUMBRANCES	18,991
	UNENCUMBERED FUND BALANCE	278,555

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Manoa		Bond System Onizuka Center	
Legal Authorization:		HRS 306-10	
Fund Type:		Revolving	
	<u>Description</u>		<u>Amount</u>
11XX	CASH/TCD INVESTMENTS		-
3XXX	FUND BALANCE		-
4XXX	FUND ADDITIONS		-
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		-
95XX	EXPENSES		-
96XX	ENCUMBRANCES		-
	UNENCUMBERED FUND BALANCE		-

Name of Fund: Manoa		Bond System Student Housing	
Legal Authorization:		HRS 306-10	
Fund Type:		Revolving	
	<u>Description</u>		<u>Amount</u>
11XX	CASH/TCD INVESTMENTS		6,303,347
3XXX	FUND BALANCE		4,126,394
4XXX	FUND ADDITIONS		17,450
5XXX	FUND DEDUCTIONS		4,423,005
93XX	REVENUES		9,634,978
95XX	EXPENSES		5,745,696
96XX	ENCUMBRANCES		465,411
	UNENCUMBERED FUND BALANCE		3,660,982

Name of Fund: Manoa		Bond System Telecommunications	
Legal Authorization:		HRS 306-10	
Fund Type:		Revolving	
	<u>Description</u>		<u>Amount</u>
11XX	CASH/TCD INVESTMENTS		773,453
3XXX	FUND BALANCE		645,041
4XXX	FUND ADDITIONS		-
5XXX	FUND DEDUCTIONS		1,282,130
93XX	REVENUES		4,401,035
95XX	EXPENSES		2,820,643
96XX	ENCUMBRANCES		33,350
	UNENCUMBERED FUND BALANCE		611,692

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Manoa Child Care		
Legal Authorization: HRS 304-8:91		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	181,845
3XXX	FUND BALANCE	99,806
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	465,114
95XX	EXPENSES	479,757
96XX	ENCUMBRANCES	2,205
	UNENCUMBERED FUND BALANCE	97,600

Name of Fund: Manoa Conference Center		
Legal Authorization: HRS 304-8:94		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	994,503
3XXX	FUND BALANCE	213,213
4XXX	FUND ADDITIONS	0
5XXX	FUND DEDUCTIONS	984
93XX	REVENUES	1,551,899
95XX	EXPENSES	1,518,693
96XX	ENCUMBRANCES	27,848
	UNENCUMBERED FUND BALANCE	185,365

Name of Fund: Manoa Diploma and Transcripts		
Legal Authorization: HRS 304-8:3		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	297,230
3XXX	FUND BALANCE	272,680
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	206,983
95XX	EXPENSES	191,271
96XX	ENCUMBRANCES	65,255
	UNENCUMBERED FUND BALANCE	207,425

UNIVERSITY OF HAWAI'I
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Manoa		Facilities Use
Legal Authorization:		HRS 304-8:957
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	114,763
3XXX	FUND BALANCE	115,944
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	53,847
95XX	EXPENSES	(1,926)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	115,944

Name of Fund: Manoa		Graduate Application
Legal Authorization:		HRS 304-8:98
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	170,304
3XXX	FUND BALANCE	142,536
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	150,243
95XX	EXPENSES	211,370
96XX	ENCUMBRANCES	562
	UNENCUMBERED FUND BALANCE	141,974

Name of Fund: Manoa		Lab School Summer Program
Legal Authorization:		HRS 304-27
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	271,993
3XXX	FUND BALANCE	144,140
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	258,765
95XX	EXPENSES	212,592
96XX	ENCUMBRANCES	4,788
	UNENCUMBERED FUND BALANCE	139,352

UNIVERSITY OF HAWAI'I
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Manoa Parking		
Legal Authorization: HRS 306-10		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,615,860
3XXX	FUND BALANCE	2,444,702
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	1,162,947
93XX	REVENUES	4,643,502
95XX	EXPENSES	3,013,271
96XX	ENCUMBRANCES	189,342
	UNENCUMBERED FUND BALANCE	2,255,360

Name of Fund: Manoa Seed Distribution		
Legal Authorization: HRS 150-4		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	34,691
3XXX	FUND BALANCE	28,250
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	43,556
95XX	EXPENSES	83,898
96XX	ENCUMBRANCES	1,254
	UNENCUMBERED FUND BALANCE	26,995

Name of Fund: Manoa Student Activities		
Legal Authorization: HRS 304-8:6		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,483,148
3XXX	FUND BALANCE	1,424,882
4XXX	FUND ADDITIONS	56,771
5XXX	FUND DEDUCTIONS	43,985
93XX	REVENUES	1,565,898
95XX	EXPENSES	1,468,457
96XX	ENCUMBRANCES	112,621
	UNENCUMBERED FUND BALANCE	1,312,261

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Manoa		Student Health Services
Legal Authorization:		HRS 304-8.2
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	163,436
3XXX	FUND BALANCE	57,414
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,331,162
95XX	EXPENSES	1,225,070
96XX	ENCUMBRANCES	93,306
	UNENCUMBERED FUND BALANCE	(35,893)

Name of Fund: Manoa		UH Press
Legal Authorization:		HRS 304-8/B&F 12/22/69
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,077,974
3XXX	FUND BALANCE	3,388,070
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	4,529,260
95XX	EXPENSES	5,283,666
96XX	ENCUMBRANCES	406,090
	UNENCUMBERED FUND BALANCE	2,981,980

Name of Fund: Manoa		Waialeale Farm
Legal Authorization:		HRS 304-8.3
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	421,830
3XXX	FUND BALANCE	405,603
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	135,908
95XX	EXPENSES	184,718
96XX	ENCUMBRANCES	35,607
	UNENCUMBERED FUND BALANCE	369,996

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Manoa		Waahila Faculty Housing
Legal Authorization:		HRS 306-10
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	371,564
3XXX	FUND BALANCE	326,479
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	437,246
93XX	REVENUES	769,179
95XX	EXPENSES	255,927
96XX	ENCUMBRANCES	5,457
	UNENCUMBERED FUND BALANCE	321,022

UNIVERSITY OF HAWAI'I
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Manoa		Agriculture Diagnostic Services
Legal Authorization:		HRS 304-B/B&F 8/5/85
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	40,461
3XXX	FUND BALANCE	12,771
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	145,914
95XX	EXPENSES	233,368
96XX	ENCUMBRANCES	1,765
	UNENCUMBERED FUND BALANCE	11,006

Name of Fund: Manoa		Aquaria
Legal Authorization:		HRS 304-33
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	415,142
3XXX	FUND BALANCE	369,506
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,427,927
95XX	EXPENSES	1,326,226
96XX	ENCUMBRANCES	82,120
	UNENCUMBERED FUND BALANCE	287,386

Name of Fund: Manoa		Auxiliary Services
Legal Authorization:		HRS 304-8:956
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	393,779
3XXX	FUND BALANCE	843,731
4XXX	FUND ADDITIONS	372,705
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	823,577
95XX	EXPENSES	931,841
96XX	ENCUMBRANCES	11,908
	UNENCUMBERED FUND BALANCE	831,823

UNIVERSITY OF HAWAI'I
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Manoa College of Continuing Education & Community Services		
Legal Authorization: HRS 304-8.955, 304-16.5		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(50,736)
3XXX	FUND BALANCE	(6,449)
4XXX	FUND ADDITIONS	(3,840)
5XXX	FUND DEDUCTIONS	649
93XX	REVENUES	237,607
95XX	EXPENSES	253,134
96XX	ENCUMBRANCES	17
	UNENCUMBERED FUND BALANCE	(6,466)

Name of Fund: Manoa Counseling & Student Development		
Legal Authorization: HRS 304-8.956		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	55,941
3XXX	FUND BALANCE	56,588
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	28,925
95XX	EXPENSES	18,705
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	56,588

Name of Fund: Manoa Food Service		
Legal Authorization: HRS 304-8.956		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	973,564
3XXX	FUND BALANCE	880,238
4XXX	FUND ADDITIONS	0
5XXX	FUND DEDUCTIONS	19,620
93XX	REVENUES	960,535
95XX	EXPENSES	913,665
96XX	ENCUMBRANCES	6,936
	UNENCUMBERED FUND BALANCE	873,302

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Manoa		Information Technology Services
Legal Authorization:		HRS 304-9
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	38,628
3XXX	FUND BALANCE	38,667
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	15,588
95XX	EXPENSES	11,194
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	38,667

Name of Fund: Manoa		Lab Animal Services
Legal Authorization:		HRS 304-8.956
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	94,094
3XXX	FUND BALANCE	55,293
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	271,029
95XX	EXPENSES	236,725
96XX	ENCUMBRANCES	7,552
	UNENCUMBERED FUND BALANCE	47,740

Name of Fund: Manoa		Library Services
Legal Authorization:		HRS 304-9.93
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	297,497
3XXX	FUND BALANCE	230,013
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	700,130
95XX	EXPENSES	658,713
96XX	ENCUMBRANCES	132,878
	UNENCUMBERED FUND BALANCE	97,135

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Manoa		Malpractice Insurance
Legal Authorization:		HRS 304-8.8
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	431,846
3XXX	FUND BALANCE	436,373
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	30,323
95XX	EXPENSES	65,750
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	436,373

Name of Fund: Manoa		Risk Management
Legal Authorization:		HRS 304-8
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	4,198
3XXX	FUND BALANCE	4,242
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	267
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	4,242

Name of Fund: Manoa		Summer Session
Legal Authorization:		HRS 304-8:955, 304-16.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(8,568)
3XXX	FUND BALANCE	(3,546)
4XXX	FUND ADDITIONS	(7,971)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	20,271
95XX	EXPENSES	12,882
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(3,546)

UNIVERSITY OF HAWAI'I
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Manoa		Theater Group
Legal Authorization:		HRS 304-8.955
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	219,024
3XXX	FUND BALANCE	213,850
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	281,479
95XX	EXPENSES	268,283
96XX	ENCUMBRANCES	10,228
	UNENCUMBERED FUND BALANCE	203,622

Name of Fund: Manoa		Transportation Services
Legal Authorization:		HRS 304-8.956
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,245,568
3XXX	FUND BALANCE	1,204,993
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	48,835
93XX	REVENUES	873,124
95XX	EXPENSES	471,436
96XX	ENCUMBRANCES	10,111
	UNENCUMBERED FUND BALANCE	1,194,881

Name of Fund: Manoa		Tuition and Fees
Legal Authorization:		HRS 304-16.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	30,192,164
3XXX	FUND BALANCE	22,566,562
4XXX	FUND ADDITIONS	47,539,108
5XXX	FUND DEDUCTIONS	60,972,617
93XX	REVENUES	66,618,232
95XX	EXPENSES	52,993,909
96XX	ENCUMBRANCES	5,790,315
	UNENCUMBERED FUND BALANCE	16,776,247

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Manoa		EWC - UH Services
Legal Authorization:		HRS 304-7
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,424,642
3XXX	FUND BALANCE	703,853
4XXX	FUND ADDITIONS	41,839
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	103,709
95XX	EXPENSES	95,905
96XX	ENCUMBRANCES	40,000
	UNENCUMBERED FUND BALANCE	663,853

Name of Fund: Manoa		Financial Aid Scholarships
Legal Authorization:		HRS 304-8
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,215,875
3XXX	FUND BALANCE	1,219,848
4XXX	FUND ADDITIONS	6,320
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	583,133
95XX	EXPENSES	437,296
96XX	ENCUMBRANCES	973
	UNENCUMBERED FUND BALANCE	1,218,874

Name of Fund: Manoa		Gifts and Donations
Legal Authorization:		HRS 304-7
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,130,218
3XXX	FUND BALANCE	2,134,715
4XXX	FUND ADDITIONS	8,621
5XXX	FUND DEDUCTIONS	(356,049)
93XX	REVENUES	249,105
95XX	EXPENSES	312,789
96XX	ENCUMBRANCES	38,183
	UNENCUMBERED FUND BALANCE	2,096,533

UNIVERSITY OF HAWAI'I
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Manoa Okinawa Program		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(4,952)
3XXX	FUND BALANCE	117,029
4XXX	FUND ADDITIONS	80,583
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	8,448
95XX	EXPENSES	112,660
96XX	ENCUMBRANCES	27,517
	UNENCUMBERED FUND BALANCE	89,512

Name of Fund: Manoa Private Contracts and Grants		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	3,071,298
3XXX	FUND BALANCE	728,060
4XXX	FUND ADDITIONS	17,408,926
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	83,352
95XX	EXPENSES	17,489,310
96XX	ENCUMBRANCES	804,441
	UNENCUMBERED FUND BALANCE	(76,381)

Name of Fund: Manoa Short Term Loans		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	124,927
3XXX	FUND BALANCE	179,637
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	11,929
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	179,637

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Systemwide Alumni		
Legal Authorization:		HRS 304-8:97
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	17,007
3XXX	FUND BALANCE	17,189
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	26,644
95XX	EXPENSES	50,147
96XX	ENCUMBRANCES	825
	UNENCUMBERED FUND BALANCE	16,364

Name of Fund: Systemwide Bookstores		
Legal Authorization:		HRS 304-10
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	3,682,419
3XXX	FUND BALANCE	7,466,582
4XXX	FUND ADDITIONS	(80,000)
5XXX	FUND DEDUCTIONS	1,006,991
93XX	REVENUES	22,815,205
95XX	EXPENSES	21,546,330
96XX	ENCUMBRANCES	581,088
	UNENCUMBERED FUND BALANCE	6,885,495

Name of Fund: Systemwide Commercial Enterprises		
Legal Authorization:		HRS 304-8
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	500,010
3XXX	FUND BALANCE	412,667
4XXX	FUND ADDITIONS	0
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	968,851
95XX	EXPENSES	717,148
96XX	ENCUMBRANCES	12,151
	UNENCUMBERED FUND BALANCE	400,516

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Systemw wide		Housing Assistance
Legal Authorization:		HRS 304-8:96
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	3,301,393
3XXX	FUND BALANCE	5,617,300
4XXX	FUND ADDITIONS	797,665
5XXX	FUND DEDUCTIONS	4,284,595
93XX	REVENUES	4,562,389
95XX	EXPENSES	806,289
96XX	ENCUMBRANCES	79,392
	UNENCUMBERED FUND BALANCE	5,537,909

Name of Fund: Systemw wide		Discoveries and Inventions
Legal Authorization:		HRS 304-8:92
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,451,809
3XXX	FUND BALANCE	2,048,687
4XXX	FUND ADDITIONS	(0)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,216,189
95XX	EXPENSES	1,751,326
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	2,048,687

Name of Fund: Systemwide		Research and Training
Legal Authorization:		HRS 304-8:1
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	17,156,145
3XXX	FUND BALANCE	26,917,573
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	14,052,586
95XX	EXPENSES	12,985,363
96XX	ENCUMBRANCES	1,972,480
	UNENCUMBERED FUND BALANCE	24,945,093

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Systemwide State Higher Education Loan		
Legal Authorization: HRS 304-91		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	853,353
3XXX	FUND BALANCE	7,571,677
4XXX	FUND ADDITIONS	195,400
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	332,805
95XX	EXPENSES	129,589
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	7,571,677

Name of Fund: Systemwide Workers' Compensation and Unemployment Insurance		
Legal Authorization: HRS 304-8.86		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(299,573)
3XXX	FUND BALANCE	(380,043)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,296,161
95XX	EXPENSES	1,705,118
96XX	ENCUMBRANCES	1,533,587
	UNENCUMBERED FUND BALANCE	(1,913,630)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Systemwide Information Technology Services		
Legal Authorization: HRS 304-8.9		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	561,003
3XXX	FUND BALANCE	557,128
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	579,170
95XX	EXPENSES	544,087
96XX	ENCUMBRANCES	92,316
	UNENCUMBERED FUND BALANCE	464,812

Name of Fund: Systemwide Tuition and Fees		
Legal Authorization: HRS 304-16.5		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,542,027
3XXX	FUND BALANCE	615,720
4XXX	FUND ADDITIONS	537,647
5XXX	FUND DEDUCTIONS	213,752
93XX	REVENUES	66,244
95XX	EXPENSES	1,506,062
96XX	ENCUMBRANCES	1,253,242
	UNENCUMBERED FUND BALANCE	(637,522)

Name of Fund: Systemwide Workers' Compensation and Unemployment Insurance		
Legal Authorization: HRS 304-8.85		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	805,511
3XXX	FUND BALANCE	629,288
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	949,312
95XX	EXPENSES	110,295
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	629,288

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: Systemwide Gifts and Donations		
Legal Authorization: HRS 304-7		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,244
3XXX	FUND BALANCE	1,257
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	6,549
93XX	REVENUES	6,628
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,257

Name of Fund: Systemwide Private Contracts and Grants		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,473,885
3XXX	FUND BALANCE	327,971
4XXX	FUND ADDITIONS	188,066
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	75,228
95XX	EXPENSES	247,832
96XX	ENCUMBRANCES	52,667
	UNENCUMBERED FUND BALANCE	275,304

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: West Oahu Ctr. Lab Education & Research		
Legal Authorization: HRS 304-37		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	53,868
3XXX	FUND BALANCE	54,437
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	16,219
95XX	EXPENSES	23,515
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	54,437

Name of Fund: West Oahu Diploma & Transcript		
Legal Authorization: HRS 304-8:3		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	49,030
3XXX	FUND BALANCE	48,486
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	12,213
95XX	EXPENSES	7,322
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	48,486

Name of Fund: West Oahu Research & Training		
Legal Authorization: HRS 304-8:1		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	96
3XXX	FUND BALANCE	96
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	21,761
95XX	EXPENSES	3,580
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	96

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: West Oahu Student Activities		
Legal Authorization: 304-8.6		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	31,872
3XXX	FUND BALANCE	31,125
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	7,928
95XX	EXPENSES	2,618
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	31,125

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: West Oahu Library Services		
Legal Authorization: HRS 304-9.93		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	5,655
3XXX	FUND BALANCE	5,714
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,148
95XX	EXPENSES	2,000
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	5,714

Name of Fund: West Oahu Summer Session		
Legal Authorization: HRS 304-8.955, 304-16.5		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	199,761
3XXX	FUND BALANCE	56,081
4XXX	FUND ADDITIONS	103,371
5XXX	FUND DEDUCTIONS	101,378
93XX	REVENUES	70,724
95XX	EXPENSES	55,984
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	56,081

Name of Fund: West Oahu Tuition and Fees		
Legal Authorization: HRS 304-16.5		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	676,240
3XXX	FUND BALANCE	614,063
4XXX	FUND ADDITIONS	1,298,759
5XXX	FUND DEDUCTIONS	1,416,200
93XX	REVENUES	1,074,611
95XX	EXPENSES	1,145,590
96XX	ENCUMBRANCES	29,377
	UNENCUMBERED FUND BALANCE	584,686

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: West Oahu Financial Aid Scholarships		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	9,448
3XXX	FUND BALANCE	9,548
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	7,426
95XX	EXPENSES	5,000
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	9,548

Name of Fund: West Oahu Gifts & Donations		
Legal Authorization: HRS 304-7		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	-
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(3,085)
93XX	REVENUES	(3,085)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	-

Name of Fund: West Oahu Private Contracts and Grants		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	-
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	-

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: West Oahu Short Term Student Loans		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	6,006
3XXX	FUND BALANCE	6,069
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	380
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	6,069

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2001

Name of Fund: UH Auxiliary Enterprises Special Fund		
Legal Authorization:		HRS 304-8.956
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	3,317,704
3XXX	FUND BALANCE	3,589,048
4XXX	FUND ADDITIONS	372,705
5XXX	FUND DEDUCTIONS	68,455
93XX	REVENUES	3,348,782
95XX	EXPENSES	2,832,374
96XX	ENCUMBRANCES	64,224
	UNENCUMBERED FUND BALANCE	3,524,825

Name of Fund: UH Community Services Special Fund		
Legal Authorization:		HRS 304-8.955
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	230,831
3XXX	FUND BALANCE	222,746
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	285,459
95XX	EXPENSES	319,148
96XX	ENCUMBRANCES	10,252
	UNENCUMBERED FUND BALANCE	212,494

Name of Fund: UH Tuition and Fees Special Funds		
Legal Authorization:		HRS 304-16.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	45,797,441
3XXX	FUND BALANCE	32,117,411
4XXX	FUND ADDITIONS	73,807,540
5XXX	FUND DEDUCTIONS	89,945,129
93XX	REVENUES	95,744,558
95XX	EXPENSES	81,075,201
96XX	ENCUMBRANCES	10,897,933
	UNENCUMBERED FUND BALANCE	21,219,479