



UNIVERSITY OF HAWAI'I SYSTEM

REPORT

REPORT TO THE 2004 LEGISLATURE

Summary of University of Hawaii Special, Revolving, and Trust Funds
For the Fiscal Year Ended June 30, 2003

Section 304-7 and 304-8, Hawaii Revised Statutes

November 2003

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UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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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	492,876
3XXX	FUND BALANCE	436,941
4XXX	FUND ADDITIONS	(256)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	752,887
95XX	EXPENSES	978,543
96XX	ENCUMBRANCES	98,532
	UNENCUMBERED FUND BALANCE	338,408

Name of Fund: Community Colleges		Diploma and Transcript
Legal Authorization:		HRS 304-8.3
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	3
3XXX	FUND BALANCE	3
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	(3)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	3

Name of Fund: Community Colleges		Facilities Use
Legal Authorization:		HRS 304-8.957
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	-
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	63
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	-

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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Name of Fund: Community Colleges Parking		
Legal Authorization: HRS 308-2		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	69
3XXX	FUND BALANCE	121
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	(29)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	121

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	1,137,757
3XXX	FUND BALANCE	1,064,731
4XXX	FUND ADDITIONS	(0)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	863,134
95XX	EXPENSES	892,790
96XX	ENCUMBRANCES	58,939
	UNENCUMBERED FUND BALANCE	1,005,791

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	(30,986)
3XXX	FUND BALANCE	(49,515)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	100,521
95XX	EXPENSES	119,195
96XX	ENCUMBRANCES	31
	UNENCUMBERED FUND BALANCE	(49,546)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2003

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	19,099
3XXX	FUND BALANCE	21,723
4XXX	FUND ADDITIONS	415
5XXX	FUND DEDUCTIONS	12,127
93XX	REVENUES	(1,188)
95XX	EXPENSES	(3,345)
96XX	ENCUMBRANCES	1,867
	UNENCUMBERED FUND BALANCE	19,856

UNIVERSITY OF HAWAI'I
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2003

Name of Fund: Community Colleges		Library Services
Legal Authorization:		HRS 304-8.93
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(4,280)
3XXX	FUND BALANCE	(4,280)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	(8)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(4,280)

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	4,878,046
3XXX	FUND BALANCE	2,317,543
4XXX	FUND ADDITIONS	794,296
5XXX	FUND DEDUCTIONS	704,289
93XX	REVENUES	14,919,869
95XX	EXPENSES	17,012,571
96XX	ENCUMBRANCES	746,847
	UNENCUMBERED FUND BALANCE	1,570,696

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	4,790,562
3XXX	FUND BALANCE	(176,839)
4XXX	FUND ADDITIONS	21,486,943
5XXX	FUND DEDUCTIONS	23,833,568
93XX	REVENUES	21,623,783
95XX	EXPENSES	24,356,408
96XX	ENCUMBRANCES	2,381,497
	UNENCUMBERED FUND BALANCE	(2,558,336)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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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	100,202
3XXX	FUND BALANCE	103,123
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	17,802
95XX	EXPENSES	15,250
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	103,123

Name of Fund: Community Colleges Gifts and Donations		
Legal Authorization: HRS 304-7		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	12,852
3XXX	FUND BALANCE	13,226
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	4,419
93XX	REVENUES	4,891
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	13,226

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	(326,530)
3XXX	FUND BALANCE	19,508
4XXX	FUND ADDITIONS	619,475
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,303
95XX	EXPENSES	636,022
96XX	ENCUMBRANCES	19,801
	UNENCUMBERED FUND BALANCE	(293)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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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	43,149
3XXX	FUND BALANCE	50,036
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,525
95XX	EXPENSES	1,989
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	50,036

UNIVERSITY OF HAWAI'I
 REVOLVING, SPECIAL, AND TRUST FUNDS
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Name of Fund:	Hilo Athletics	
Legal Authorization:	HRS 304-8.7	
Fund Type:	Revolving	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	41,509
3XXX	FUND BALANCE	33,682
4XXX	FUND ADDITIONS	0
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	237,488
95XX	EXPENSES	218,855
96XX	ENCUMBRANCES	1,910
	UNENCUMBERED FUND BALANCE	31,772

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	458
3XXX	FUND BALANCE	458
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	458

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	51,933
3XXX	FUND BALANCE	39,105
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	38,997
95XX	EXPENSES	52,068
96XX	ENCUMBRANCES	2,762
	UNENCUMBERED FUND BALANCE	36,342

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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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	13,539
3XXX	FUND BALANCE	13,539
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	2,680
95XX	EXPENSES	423
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	13,539

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	50,382
3XXX	FUND BALANCE	51,373
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	109,102
95XX	EXPENSES	84,933
96XX	ENCUMBRANCES	2,467
	UNENCUMBERED FUND BALANCE	48,906

Name of Fund:	Hilo	Parking
Legal Authorization:		HRS 308-2
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	76,881
3XXX	FUND BALANCE	21,936
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	187,763
95XX	EXPENSES	190,787
96XX	ENCUMBRANCES	5,189
	UNENCUMBERED FUND BALANCE	16,746

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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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	180,744
3XXX	FUND BALANCE	802,663
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	735,126
95XX	EXPENSES	(50,075)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	802,663

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	112,342
3XXX	FUND BALANCE	100,727
4XXX	FUND ADDITIONS	173
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	226,147
95XX	EXPENSES	253,449
96XX	ENCUMBRANCES	21,230
	UNENCUMBERED FUND BALANCE	79,497

Name of Fund: Hilo	Student Housing	
Legal Authorization:	HRS 306-10	
Fund Type:	Revolving	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	707,561
3XXX	FUND BALANCE	163,423
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	302,060
93XX	REVENUES	1,715,089
95XX	EXPENSES	1,573,277
96XX	ENCUMBRANCES	247,216
	UNENCUMBERED FUND BALANCE	(83,793)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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Name of Fund: Hilo		UH Commercial Enterprises
Legal Authorization:		HRS 304-8.41
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	6,509
3XXX	FUND BALANCE	6,509
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	6,509
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	6,509

Name of Fund: Hilo		Vocational and Technical Training
Legal Authorization:		HRS 304-8.4
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	84,079
3XXX	FUND BALANCE	84,079
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	16,100
95XX	EXPENSES	4,214
96XX	ENCUMBRANCES	94
	UNENCUMBERED FUND BALANCE	83,985

UNIVERSITY OF HAWAI'I
 REVOLVING, SPECIAL, AND TRUST FUNDS
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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	227,707
3XXX	FUND BALANCE	205,740
4XXX	FUND ADDITIONS	80,099
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	116,473
95XX	EXPENSES	178,368
96XX	ENCUMBRANCES	30,963
	UNENCUMBERED FUND BALANCE	174,778

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	923,260
3XXX	FUND BALANCE	585,977
4XXX	FUND ADDITIONS	308,731
5XXX	FUND DEDUCTIONS	600,562
93XX	REVENUES	672,188
95XX	EXPENSES	320,156
96XX	ENCUMBRANCES	4,927
	UNENCUMBERED FUND BALANCE	581,049

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	117,989
3XXX	FUND BALANCE	112,362
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	228,749
93XX	REVENUES	126,349
95XX	EXPENSES	200,949
96XX	ENCUMBRANCES	7,745
	UNENCUMBERED FUND BALANCE	104,617

UNIVERSITY OF HAWAI'I
 REVOLVING, SPECIAL, AND TRUST FUNDS
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Name of Fund: Hilo		Library Service
Legal Authorization:		HRS 304-8.93
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	21,649
3XXX	FUND BALANCE	21,624
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	19,403
95XX	EXPENSES	10,786
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	21,624

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	340,699
3XXX	FUND BALANCE	293,219
4XXX	FUND ADDITIONS	585,665
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	938
95XX	EXPENSES	530,408
96XX	ENCUMBRANCES	26,603
	UNENCUMBERED FUND BALANCE	266,616

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	13,177
3XXX	FUND BALANCE	13,177
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	1,582
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	13,177

UNIVERSITY OF HAWAII
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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	2,583,518
3XXX	FUND BALANCE	1,024,885
4XXX	FUND ADDITIONS	6,408,599
5XXX	FUND DEDUCTIONS	6,726,454
93XX	REVENUES	6,427,046
95XX	EXPENSES	6,986,388
96XX	ENCUMBRANCES	1,177,183
	UNENCUMBERED FUND BALANCE	(152,297)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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Name of Fund: Hilo	Financial Aid Scholarships	
Legal Authorization:	HRS 304-8	
Fund Type:	Trust	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	80,573
3XXX	FUND BALANCE	82,921
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	8,924
95XX	EXPENSES	15,410
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	82,921

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	(403)
93XX	REVENUES	(403)
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	121,042
3XXX	FUND BALANCE	(20)
4XXX	FUND ADDITIONS	80,055
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	80,055
96XX	ENCUMBRANCES	27,964
	UNENCUMBERED FUND BALANCE	(27,984)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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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	15,137
3XXX	FUND BALANCE	15,559
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	534
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	15,559

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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Name of Fund: Manoa Athletics		
Legal Authorization: HRS 304-8.7		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,732,690
3XXX	FUND BALANCE	(1,390,529)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	14,946,503
95XX	EXPENSES	16,040,027
96XX	ENCUMBRANCES	210,198
	UNENCUMBERED FUND BALANCE	(1,600,727)

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	1,657,497
3XXX	FUND BALANCE	1,697,819
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	66,678
95XX	EXPENSES	96,435
96XX	ENCUMBRANCES	181,509
	UNENCUMBERED FUND BALANCE	1,516,310

Name of Fund: Manoa Bond System Bookstores		
Legal Authorization: HRS 304-10		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	4,416,333
3XXX	FUND BALANCE	8,222,363
4XXX	FUND ADDITIONS	(80,000)
5XXX	FUND DEDUCTIONS	800,000
93XX	REVENUES	26,146,196
95XX	EXPENSES	24,876,561
96XX	ENCUMBRANCES	196,895
	UNENCUMBERED FUND BALANCE	8,025,468

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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	317,030
3XXX	FUND BALANCE	156,637
4XXX	FUND ADDITIONS	80,000
5XXX	FUND DEDUCTIONS	711,199
93XX	REVENUES	1,788,226
95XX	EXPENSES	1,590,099
96XX	ENCUMBRANCES	34,202
	UNENCUMBERED FUND BALANCE	122,435

Name of Fund: Manoa		Bond System Food Services
Legal Authorization:		HRS 306-10
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	693,345
3XXX	FUND BALANCE	725,126
4XXX	FUND ADDITIONS	14,596
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	307,551
95XX	EXPENSES	340,395
96XX	ENCUMBRANCES	27,641
	UNENCUMBERED FUND BALANCE	697,485

Name of Fund: Manoa		Bond System Kau'iokahaloa Nui Faculty Housing
Legal Authorization:		HRS 306-10
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,345,957
3XXX	FUND BALANCE	1,089,066
4XXX	FUND ADDITIONS	1,141,029
5XXX	FUND DEDUCTIONS	1,632,928
93XX	REVENUES	1,761,262
95XX	EXPENSES	517,266
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,089,066

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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	6,885,410
3XXX	FUND BALANCE	2,990,386
4XXX	FUND ADDITIONS	(0)
5XXX	FUND DEDUCTIONS	3,653,545
93XX	REVENUES	10,842,560
95XX	EXPENSES	7,279,599
96XX	ENCUMBRANCES	390,228
	UNENCUMBERED FUND BALANCE	2,600,158

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	1,787,416
3XXX	FUND BALANCE	1,317,810
4XXX	FUND ADDITIONS	3,159,830
5XXX	FUND DEDUCTIONS	1,342,861
93XX	REVENUES	236,043
95XX	EXPENSES	2,750,167
96XX	ENCUMBRANCES	1,018,791
	UNENCUMBERED FUND BALANCE	299,019

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	(36,959)
3XXX	FUND BALANCE	(110,403)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	422,654
95XX	EXPENSES	520,217
96XX	ENCUMBRANCES	4,580
	UNENCUMBERED FUND BALANCE	(114,984)

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Name of Fund: Manoa		UH Commercial Enterprises Revolving Fund	
Legal Authorization:		HRS 304-8.41	
Fund Type:		Revolving	
	<u>Description</u>		<u>Amount</u>
11XX	CASH/TCD INVESTMENTS		100,433
3XXX	FUND BALANCE		122,244
4XXX	FUND ADDITIONS		-
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		465,776
95XX	EXPENSES		343,532
96XX	ENCUMBRANCES		8,503
	UNENCUMBERED FUND BALANCE		113,740

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		497,830
3XXX	FUND BALANCE		350,676
4XXX	FUND ADDITIONS		(0)
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		1,499,855
95XX	EXPENSES		1,410,103
96XX	ENCUMBRANCES		188,610
	UNENCUMBERED FUND BALANCE		162,067

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		283,484
3XXX	FUND BALANCE		258,933
4XXX	FUND ADDITIONS		-
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		219,478
95XX	EXPENSES		238,933
96XX	ENCUMBRANCES		74,233
	UNENCUMBERED FUND BALANCE		184,700

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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	201,341
3XXX	FUND BALANCE	194,726
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	49,256
95XX	EXPENSES	25,459
96XX	ENCUMBRANCES	17,227
	UNENCUMBERED FUND BALANCE	177,499

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	106,706
3XXX	FUND BALANCE	73,246
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	183,807
95XX	EXPENSES	287,709
96XX	ENCUMBRANCES	10,415
	UNENCUMBERED FUND BALANCE	62,830

Name of Fund: Manoa		Housing Assistance
Legal Authorization:		HRS 304-8.96
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	3,326,068
3XXX	FUND BALANCE	4,609,247
4XXX	FUND ADDITIONS	14,416
5XXX	FUND DEDUCTIONS	1,314,470
93XX	REVENUES	1,843,577
95XX	EXPENSES	616,038
96XX	ENCUMBRANCES	70,806
	UNENCUMBERED FUND BALANCE	4,538,442

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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	192,759
3XXX	FUND BALANCE	168,872
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	80,804
95XX	EXPENSES	99,469
96XX	ENCUMBRANCES	1,634
	UNENCUMBERED FUND BALANCE	167,237

Name of Fund: Manoa Parking		
Legal Authorization: HRS 306-10		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	623,238
3XXX	FUND BALANCE	695,395
4XXX	FUND ADDITIONS	(284,860)
5XXX	FUND DEDUCTIONS	3,299,074
93XX	REVENUES	4,707,216
95XX	EXPENSES	3,247,085
96XX	ENCUMBRANCES	2,087,153
	UNENCUMBERED FUND BALANCE	(1,391,758)

Name of Fund: Manoa Seed Distribution		
Legal Authorization: HRS 304-77		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	43,369
3XXX	FUND BALANCE	38,739
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	58,134
95XX	EXPENSES	51,104
96XX	ENCUMBRANCES	314
	UNENCUMBERED FUND BALANCE	38,425

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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	1,606,877
3XXX	FUND BALANCE	1,454,752
4XXX	FUND ADDITIONS	3,550
5XXX	FUND DEDUCTIONS	(12,940)
93XX	REVENUES	1,450,280
95XX	EXPENSES	1,549,085
96XX	ENCUMBRANCES	137,064
	UNENCUMBERED FUND BALANCE	1,317,688

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	146,702
3XXX	FUND BALANCE	23,574
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,511,834
95XX	EXPENSES	1,555,562
96XX	ENCUMBRANCES	37,952
	UNENCUMBERED FUND BALANCE	(14,378)

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	1,625,239
3XXX	FUND BALANCE	2,721,691
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	4,434,362
95XX	EXPENSES	5,516,685
96XX	ENCUMBRANCES	430,095
	UNENCUMBERED FUND BALANCE	2,291,596

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Name of Fund: Manoa		UH Wellness Center
Legal Authorization:		HRS 306-10
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	11,632,068
3XXX	FUND BALANCE	4,100,574
4XXX	FUND ADDITIONS	11,628,689
5XXX	FUND DEDUCTIONS	7,502,380
93XX	REVENUES	36,785
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	4,100,574

Name of Fund: Manoa		Waialeale Farm
Legal Authorization:		HRS 304-8.5
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	112,798
3XXX	FUND BALANCE	109,717
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	5,421
95XX	EXPENSES	156,167
96XX	ENCUMBRANCES	20,763
	UNENCUMBERED FUND BALANCE	88,953

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	243,871
3XXX	FUND BALANCE	255,373
4XXX	FUND ADDITIONS	81,500
5XXX	FUND DEDUCTIONS	120,000
93XX	REVENUES	270,382
95XX	EXPENSES	367,634
96XX	ENCUMBRANCES	2,787
	UNENCUMBERED FUND BALANCE	252,585

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Name of Fund: Manoa Agriculture Diagnostic Services		
Legal Authorization: HRS 304-8/B&F 8/5/85		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	80,620
3XXX	FUND BALANCE	54,143
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	198,886
95XX	EXPENSES	175,594
96XX	ENCUMBRANCES	3,626
	UNENCUMBERED FUND BALANCE	50,517

Name of Fund: Manoa Aquaria		
Legal Authorization: HRS 304-33		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	439,835
3XXX	FUND BALANCE	394,738
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,318,651
95XX	EXPENSES	1,245,414
96XX	ENCUMBRANCES	44,146
	UNENCUMBERED FUND BALANCE	350,592

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	533,714
3XXX	FUND BALANCE	661,982
4XXX	FUND ADDITIONS	(232,897)
5XXX	FUND DEDUCTIONS	(764,056)
93XX	REVENUES	926,941
95XX	EXPENSES	1,391,676
96XX	ENCUMBRANCES	17,666
	UNENCUMBERED FUND BALANCE	644,316

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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	(163,787)
3XXX	FUND BALANCE	(114,610)
4XXX	FUND ADDITIONS	15,301
5XXX	FUND DEDUCTIONS	300
93XX	REVENUES	509,579
95XX	EXPENSES	607,329
96XX	ENCUMBRANCES	774
	UNENCUMBERED FUND BALANCE	(115,383)

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	982,868
3XXX	FUND BALANCE	983,625
4XXX	FUND ADDITIONS	925,991
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	89,874
95XX	EXPENSES	129,801
96XX	ENCUMBRANCES	1,539
	UNENCUMBERED FUND BALANCE	982,086

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	34,634
3XXX	FUND BALANCE	20,039
4XXX	FUND ADDITIONS	(29,191)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	(11,534)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	20,039

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Name of Fund: Manoa		Information Technology Services
Legal Authorization:		HRS 304-8.9
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(45)
3XXX	FUND BALANCE	(45)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(45)

Name of Fund: Manoa		Lab Animal Services
Legal Authorization:		HRS 304-8.93
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	103,471
3XXX	FUND BALANCE	91,406
4XXX	FUND ADDITIONS	195,850
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	194,236
95XX	EXPENSES	347,000
96XX	ENCUMBRANCES	21,533
	UNENCUMBERED FUND BALANCE	69,873

Name of Fund: Manoa		Library Services
Legal Authorization:		HRS 304-8.93
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	189,671
3XXX	FUND BALANCE	42,194
4XXX	FUND ADDITIONS	223,751
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	436,296
95XX	EXPENSES	718,893
96XX	ENCUMBRANCES	85,837
	UNENCUMBERED FUND BALANCE	(43,643)

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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	433,152
3XXX	FUND BALANCE	432,251
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	902
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	432,251

Name of Fund: Manoa		Risk Management
Legal Authorization:		HRS 304-8
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	4,212
3XXX	FUND BALANCE	4,212
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	4,212

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	62
3XXX	FUND BALANCE	62
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	15,094
95XX	EXPENSES	8,496
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	62

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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	175,726
3XXX	FUND BALANCE	158,424
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	252,450
95XX	EXPENSES	296,548
96XX	ENCUMBRANCES	19,778
	UNENCUMBERED FUND BALANCE	138,645

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	1,919,296
3XXX	FUND BALANCE	1,807,099
4XXX	FUND ADDITIONS	811,599
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	7,762
95XX	EXPENSES	507,458
96XX	ENCUMBRANCES	19,661
	UNENCUMBERED FUND BALANCE	1,787,438

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	26,114,315
3XXX	FUND BALANCE	6,459,428
4XXX	FUND ADDITIONS	63,780,542
5XXX	FUND DEDUCTIONS	65,455,654
93XX	REVENUES	64,259,571
95XX	EXPENSES	70,447,978
96XX	ENCUMBRANCES	6,630,043
	UNENCUMBERED FUND BALANCE	(170,615)

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Name of Fund: Manoa		EWC - UH Services
Legal Authorization:		HRS 304-8
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,419,991
3XXX	FUND BALANCE	823,104
4XXX	FUND ADDITIONS	49,242
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	56,778
95XX	EXPENSES	49,242
96XX	ENCUMBRANCES	54,872
	UNENCUMBERED FUND BALANCE	768,232

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	827,826
3XXX	FUND BALANCE	852,467
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	191,134
93XX	REVENUES	290,591
95XX	EXPENSES	436,793
96XX	ENCUMBRANCES	11
	UNENCUMBERED FUND BALANCE	852,456

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	2,022,551
3XXX	FUND BALANCE	2,019,387
4XXX	FUND ADDITIONS	27,300
5XXX	FUND DEDUCTIONS	(37,505)
93XX	REVENUES	314,729
95XX	EXPENSES	383,263
96XX	ENCUMBRANCES	136,932
	UNENCUMBERED FUND BALANCE	1,882,454

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Name of Fund: Manoa Okinawa Program		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(1,515,519)
3XXX	FUND BALANCE	42,513
4XXX	FUND ADDITIONS	5,018,464
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,557
95XX	EXPENSES	5,065,788
96XX	ENCUMBRANCES	594,721
	UNENCUMBERED FUND BALANCE	(552,208)

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	1,679,196
3XXX	FUND BALANCE	758,905
4XXX	FUND ADDITIONS	22,071,662
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	69,935
95XX	EXPENSES	22,113,611
96XX	ENCUMBRANCES	658,905
	UNENCUMBERED FUND BALANCE	100,000

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	136,530
3XXX	FUND BALANCE	188,085
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	4,782
95XX	EXPENSES	4,214
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	188,085

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Name of Fund: Systemwide Alumni		
Legal Authorization: HRS 304-8.97		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	9,959
3XXX	FUND BALANCE	6,124
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	14,735
95XX	EXPENSES	10,285
96XX	ENCUMBRANCES	1,525
	UNENCUMBERED FUND BALANCE	4,599

Name of Fund: Systemwide Commercial Enterprises		
Legal Authorization: HRS 304-8.41		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,162,221
3XXX	FUND BALANCE	2,562,223
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,770,760
95XX	EXPENSES	891,469
96XX	ENCUMBRANCES	21,846
	UNENCUMBERED FUND BALANCE	2,540,377

Name of Fund: Systemwide Discoveries and Inventions		
Legal Authorization: HRS 304-8.92		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,210,918
3XXX	FUND BALANCE	1,338,333
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	904,003
95XX	EXPENSES	1,280,021
96XX	ENCUMBRANCES	488
	UNENCUMBERED FUND BALANCE	1,337,845

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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	20,106,179
3XXX	FUND BALANCE	34,570,674
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	226,831
93XX	REVENUES	26,104,420
95XX	EXPENSES	22,233,713
96XX	ENCUMBRANCES	2,209,621
	UNENCUMBERED FUND BALANCE	32,361,053

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	1,249,863
3XXX	FUND BALANCE	7,702,342
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	244,797
95XX	EXPENSES	(6,652)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	7,702,342

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	3,804
3XXX	FUND BALANCE	3,804
4XXX	FUND ADDITIONS	8,512,660
5XXX	FUND DEDUCTIONS	1,576,727
93XX	REVENUES	0
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	3,804

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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	789,988
3XXX	FUND BALANCE	826,711
4XXX	FUND ADDITIONS	365,124
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	516,144
95XX	EXPENSES	709,961
96XX	ENCUMBRANCES	168,212
	UNENCUMBERED FUND BALANCE	658,499

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	177,375
3XXX	FUND BALANCE	400,508
4XXX	FUND ADDITIONS	1,421,256
5XXX	FUND DEDUCTIONS	221,569
93XX	REVENUES	12,233
95XX	EXPENSES	1,233,635
96XX	ENCUMBRANCES	77,697
	UNENCUMBERED FUND BALANCE	322,811

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	2,172
3XXX	FUND BALANCE	2,172
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	2,172

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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	1,318
3XXX	FUND BALANCE	1,355
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	5,897
93XX	REVENUES	5,945
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,355

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	1,546,248
3XXX	FUND BALANCE	525,806
4XXX	FUND ADDITIONS	128,016
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	125,786
95XX	EXPENSES	152,235
96XX	ENCUMBRANCES	17,193
	UNENCUMBERED FUND BALANCE	508,613

Name of Fund: Systemwide UH Workers' Compensation and Unemployment Insurance Compensation Trust Fund		
Legal Authorization: HRS 304-8.86		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	775,948
3XXX	FUND BALANCE	(10,786,038)
4XXX	FUND ADDITIONS	1,576,727
5XXX	FUND DEDUCTIONS	6,753,778
93XX	REVENUES	47,660
95XX	EXPENSES	5,656,647
96XX	ENCUMBRANCES	1,778,603
	UNENCUMBERED FUND BALANCE	(12,564,641)

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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	33,847
3XXX	FUND BALANCE	33,283
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	9,940
95XX	EXPENSES	14,552
96XX	ENCUMBRANCES	0
	UNENCUMBERED FUND BALANCE	33,283

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	25,394
3XXX	FUND BALANCE	25,225
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	9,217
95XX	EXPENSES	25,151
96XX	ENCUMBRANCES	63
	UNENCUMBERED FUND BALANCE	25,162

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	449
3XXX	FUND BALANCE	449
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	6,020
95XX	EXPENSES	5,667
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	449

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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	37,806
3XXX	FUND BALANCE	38,639
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	7,854
95XX	EXPENSES	6,210
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	38,639

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Name of Fund: West Oahu Library Services		
Legal Authorization: HRS 304-8.93		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	3,067
3XXX	FUND BALANCE	3,068
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,641
95XX	EXPENSES	2,519
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	3,068

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	141,066
3XXX	FUND BALANCE	107,439
4XXX	FUND ADDITIONS	10,150
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	98,144
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	107,439

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	537,665
3XXX	FUND BALANCE	134,517
4XXX	FUND ADDITIONS	1,325,214
5XXX	FUND DEDUCTIONS	1,335,364
93XX	REVENUES	1,233,492
95XX	EXPENSES	1,380,460
96XX	ENCUMBRANCES	25,077
	UNENCUMBERED FUND BALANCE	109,440

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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	12,590
3XXX	FUND BALANCE	12,955
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	4,384
95XX	EXPENSES	6,075
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	12,955

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	(1,234)
93XX	REVENUES	(1,234)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	-

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	6,411
3XXX	FUND BALANCE	6,598
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	233
95XX	EXPENSES	(50)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	6,598

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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	3,919,677
3XXX	FUND BALANCE	3,882,253
4XXX	FUND ADDITIONS	1,751,450
5XXX	FUND DEDUCTIONS	(535,307)
93XX	REVENUES	1,461,635
95XX	EXPENSES	2,743,718
96XX	ENCUMBRANCES	99,107
	UNENCUMBERED FUND BALANCE	3,783,146

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	269,523
3XXX	FUND BALANCE	225,744
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	451,336
95XX	EXPENSES	473,724
96XX	ENCUMBRANCES	23,404
	UNENCUMBERED FUND BALANCE	202,339

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	35,444,736
3XXX	FUND BALANCE	8,714,586
4XXX	FUND ADDITIONS	95,342,401
5XXX	FUND DEDUCTIONS	98,173,472
93XX	REVENUES	94,753,923
95XX	EXPENSES	105,969,401
96XX	ENCUMBRANCES	10,323,801
	UNENCUMBERED FUND BALANCE	(1,609,215)

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Name of Fund: UH Commercial Enterprises Revolving Fund		
Legal Authorization:		HRS 304-8.41
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,269,163
3XXX	FUND BALANCE	2,690,976
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	2,243,045
95XX	EXPENSES	1,235,001
96XX	ENCUMBRANCES	30,350
	UNENCUMBERED FUND BALANCE	2,660,626

Name of Fund: UH Facilities Use		
Legal Authorization:		HRS 304-8.957
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	201,341
3XXX	FUND BALANCE	194,726
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	63
93XX	REVENUES	49,256
95XX	EXPENSES	25,459
96XX	ENCUMBRANCES	17,227
	UNENCUMBERED FUND BALANCE	177,499