



UNIVERSITY OF HAWAI'I SYSTEM

ANNUAL REPORT

REPORT TO THE 2005 LEGISLATURE

Annual Report on
University of Hawaii Special, Revolving, and Trust Funds
For the Fiscal Year Ended June 30, 2004

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

November 2004

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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	508,680
3XXX	FUND BALANCE	438,580
4XXX	FUND ADDITIONS	40,959
5XXX	FUND DEDUCTIONS	12,663
93XX	REVENUES	796,286
95XX	EXPENSES	822,942
96XX	ENCUMBRANCES	16,211
	UNENCUMBERED FUND BALANCE	422,369

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	1,111,752
3XXX	FUND BALANCE	998,049
4XXX	FUND ADDITIONS	(32,829)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	950,534
95XX	EXPENSES	984,387
96XX	ENCUMBRANCES	53,589
	UNENCUMBERED FUND BALANCE	944,460

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	(63,040)
3XXX	FUND BALANCE	(77,552)
4XXX	FUND ADDITIONS	769
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	103,551
95XX	EXPENSES	132,358
96XX	ENCUMBRANCES	337
	UNENCUMBERED FUND BALANCE	(77,888)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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Name of Fund: Community Colleges		UH Commercial Enterprises Revolving Fund
Legal Authorization:		HRS 304-8.41
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	49,999
3XXX	FUND BALANCE	4
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	4
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	4

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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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	5,828,102
3XXX	FUND BALANCE	3,464,516
4XXX	FUND ADDITIONS	584,904
5XXX	FUND DEDUCTIONS	(129,112)
93XX	REVENUES	16,492,288
95XX	EXPENSES	16,106,134
96XX	ENCUMBRANCES	777,942
	UNENCUMBERED FUND BALANCE	2,686,574

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	4,463,718
3XXX	FUND BALANCE	(341,480)
4XXX	FUND ADDITIONS	25,257,663
5XXX	FUND DEDUCTIONS	27,665,193
93XX	REVENUES	22,704,951
95XX	EXPENSES	20,432,826
96XX	ENCUMBRANCES	2,478,981
	UNENCUMBERED FUND BALANCE	(2,820,462)

Name of Fund: Community Colleges Bridge to Hope		
Legal Authorization: Act 3, SSL 2003		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(109,822)
3XXX	FUND BALANCE	(125,349)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	125,349
96XX	ENCUMBRANCES	12,076
	UNENCUMBERED FUND BALANCE	(137,425)

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	96,628
3XXX	FUND BALANCE	96,699
4XXX	FUND ADDITIONS	(2,800)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	9,552
95XX	EXPENSES	13,175
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	96,699

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	13,108
3XXX	FUND BALANCE	13,118
4XXX	FUND ADDITIONS	(359)
5XXX	FUND DEDUCTIONS	7,104
93XX	REVENUES	7,355
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	13,118

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	(142,812)
3XXX	FUND BALANCE	25,806
4XXX	FUND ADDITIONS	435,020
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	694
95XX	EXPENSES	429,415
96XX	ENCUMBRANCES	25,181
	UNENCUMBERED FUND BALANCE	625

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	44,189
3XXX	FUND BALANCE	47,677
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	(424)
95XX	EXPENSES	1,635
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	47,677

UNIVERSITY OF HAWAII
 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	36,342
3XXX	FUND BALANCE	23,460
4XXX	FUND ADDITIONS	1,376
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	163,138
95XX	EXPENSES	174,737
96XX	ENCUMBRANCES	588
	UNENCUMBERED FUND BALANCE	22,871

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	492
3XXX	FUND BALANCE	492
4XXX	FUND ADDITIONS	25
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	9
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	492

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	36,971
3XXX	FUND BALANCE	36,082
4XXX	FUND ADDITIONS	2,991
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	42,037
95XX	EXPENSES	48,050
96XX	ENCUMBRANCES	9,788
	UNENCUMBERED FUND BALANCE	26,293

UNIVERSITY OF HAWAII
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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	17,142
3XXX	FUND BALANCE	10,031
4XXX	FUND ADDITIONS	566
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	4,365
95XX	EXPENSES	8,440
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	10,031

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	66,212
3XXX	FUND BALANCE	66,253
4XXX	FUND ADDITIONS	1,824
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	98,831
95XX	EXPENSES	85,775
96XX	ENCUMBRANCES	2,933
	UNENCUMBERED FUND BALANCE	63,320

Name of Fund:	Hilo	Parking
Legal Authorization:		HRS 308-2
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	104,289
3XXX	FUND BALANCE	65,455
4XXX	FUND ADDITIONS	4,546
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	218,977
95XX	EXPENSES	180,004
96XX	ENCUMBRANCES	5,573
	UNENCUMBERED FUND BALANCE	59,882

UNIVERSITY OF HAWAII
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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	404,945
3XXX	FUND BALANCE	1,188,627
4XXX	FUND ADDITIONS	8,827
5XXX	FUND DEDUCTIONS	8,827
93XX	REVENUES	1,679,222
95XX	EXPENSES	1,293,258
96XX	ENCUMBRANCES	2,903
	UNENCUMBERED FUND BALANCE	1,185,724

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	196,829
3XXX	FUND BALANCE	172,556
4XXX	FUND ADDITIONS	(3,452)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	334,536
95XX	EXPENSES	259,254
96XX	ENCUMBRANCES	8,660
	UNENCUMBERED FUND BALANCE	163,896

Name of Fund: Hilo	Student Housing	
Legal Authorization:	HRS 306-10	
Fund Type:	Revolving	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,299,313
3XXX	FUND BALANCE	719,849
4XXX	FUND ADDITIONS	(35,322)
5XXX	FUND DEDUCTIONS	(227,575)
93XX	REVENUES	1,471,272
95XX	EXPENSES	1,107,099
96XX	ENCUMBRANCES	263,057
	UNENCUMBERED FUND BALANCE	456,792

UNIVERSITY OF HAWAII
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Name of Fund: Hilo		UH Commercial Enterprises Revolving Fund
Legal Authorization:		HRS 304-8.41
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	13,304
3XXX	FUND BALANCE	12,822
4XXX	FUND ADDITIONS	77
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	17,020
95XX	EXPENSES	10,785
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	12,822

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	88,477
3XXX	FUND BALANCE	77,385
4XXX	FUND ADDITIONS	5,590
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	5,788
95XX	EXPENSES	18,072
96XX	ENCUMBRANCES	1,251
	UNENCUMBERED FUND BALANCE	76,134

UNIVERSITY OF HAWAII
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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	286,633
3XXX	FUND BALANCE	262,567
4XXX	FUND ADDITIONS	12,646
5XXX	FUND DEDUCTIONS	(117,072)
93XX	REVENUES	197,333
95XX	EXPENSES	270,224
96XX	ENCUMBRANCES	36,390
	UNENCUMBERED FUND BALANCE	226,176

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	1,108,905
3XXX	FUND BALANCE	833,574
4XXX	FUND ADDITIONS	301,705
5XXX	FUND DEDUCTIONS	534,108
93XX	REVENUES	805,720
95XX	EXPENSES	325,720
96XX	ENCUMBRANCES	4,095
	UNENCUMBERED FUND BALANCE	829,479

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	84,352
3XXX	FUND BALANCE	84,118
4XXX	FUND ADDITIONS	24,355
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	166,800
95XX	EXPENSES	219,399
96XX	ENCUMBRANCES	7,035
	UNENCUMBERED FUND BALANCE	77,083

UNIVERSITY OF HAWAII
 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	27,634
3XXX	FUND BALANCE	23,162
4XXX	FUND ADDITIONS	882
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	26,317
95XX	EXPENSES	25,661
96XX	ENCUMBRANCES	8,024
	UNENCUMBERED FUND BALANCE	15,138

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	348,890
3XXX	FUND BALANCE	232,883
4XXX	FUND ADDITIONS	965,875
5XXX	FUND DEDUCTIONS	410,194
93XX	REVENUES	8,305
95XX	EXPENSES	624,322
96XX	ENCUMBRANCES	34,184
	UNENCUMBERED FUND BALANCE	198,699

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	15,478
3XXX	FUND BALANCE	15,033
4XXX	FUND ADDITIONS	688
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	2,343
95XX	EXPENSES	1,176
96XX	ENCUMBRANCES	92
	UNENCUMBERED FUND BALANCE	14,942

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	3,002,490
3XXX	FUND BALANCE	1,489,751
4XXX	FUND ADDITIONS	7,694,903
5XXX	FUND DEDUCTIONS	8,727,384
93XX	REVENUES	8,260,228
95XX	EXPENSES	6,762,881
96XX	ENCUMBRANCES	449,883
	UNENCUMBERED FUND BALANCE	1,039,868

Name of Fund: Hilo		Bridge to Hope
Legal Authorization:		Act 3, SSL 2003
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(15,480)
3XXX	FUND BALANCE	(20,400)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	20,400
96XX	ENCUMBRANCES	3,771
	UNENCUMBERED FUND BALANCE	(24,171)

UNIVERSITY OF HAWAII
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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	94,151
3XXX	FUND BALANCE	94,220
4XXX	FUND ADDITIONS	(2,253)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	42,469
95XX	EXPENSES	28,918
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	94,220

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	(34,966)
93XX	REVENUES	(34,966)
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	227,284
3XXX	FUND BALANCE	(95)
4XXX	FUND ADDITIONS	137,514
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	137,588
96XX	ENCUMBRANCES	4,635
	UNENCUMBERED FUND BALANCE	(4,730)

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	14,298
3XXX	FUND BALANCE	15,438
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	(121)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	15,438

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	(2,602,989)
3XXX	FUND BALANCE	(7,280,356)
4XXX	FUND ADDITIONS	136,671
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	12,309,727
95XX	EXPENSES	18,336,225
96XX	ENCUMBRANCES	100,019
	UNENCUMBERED FUND BALANCE	(7,380,375)

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	1,652,187
3XXX	FUND BALANCE	1,637,840
4XXX	FUND ADDITIONS	(46,306)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	45,771
95XX	EXPENSES	59,445
96XX	ENCUMBRANCES	79,537
	UNENCUMBERED FUND BALANCE	1,558,302

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	4,539,336
3XXX	FUND BALANCE	9,288,830
4XXX	FUND ADDITIONS	(256,182)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	26,878,175
95XX	EXPENSES	25,555,526
96XX	ENCUMBRANCES	117,782
	UNENCUMBERED FUND BALANCE	9,171,049

UNIVERSITY OF HAWAII
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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	1,156,428
3XXX	FUND BALANCE	908,321
4XXX	FUND ADDITIONS	202,584
5XXX	FUND DEDUCTIONS	129,246
93XX	REVENUES	2,309,254
95XX	EXPENSES	1,630,908
96XX	ENCUMBRANCES	34,910
	UNENCUMBERED FUND BALANCE	873,410

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	613,711
3XXX	FUND BALANCE	612,898
4XXX	FUND ADDITIONS	(7,413)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	295,796
95XX	EXPENSES	400,610
96XX	ENCUMBRANCES	30,484
	UNENCUMBERED FUND BALANCE	582,414

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	985,710
3XXX	FUND BALANCE	671,069
4XXX	FUND ADDITIONS	(85,651)
5XXX	FUND DEDUCTIONS	1,513,074
93XX	REVENUES	1,787,503
95XX	EXPENSES	606,775
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	671,069

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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	5,517,299
3XXX	FUND BALANCE	3,556,808
4XXX	FUND ADDITIONS	(129,704)
5XXX	FUND DEDUCTIONS	3,160,108
93XX	REVENUES	12,269,326
95XX	EXPENSES	8,413,092
96XX	ENCUMBRANCES	959,194
	UNENCUMBERED FUND BALANCE	2,597,613

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	952,871
3XXX	FUND BALANCE	733,774
4XXX	FUND ADDITIONS	(74,658)
5XXX	FUND DEDUCTIONS	(1,887,186)
93XX	REVENUES	444,867
95XX	EXPENSES	2,841,431
96XX	ENCUMBRANCES	981,848
	UNENCUMBERED FUND BALANCE	(248,074)

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	(17,042)
3XXX	FUND BALANCE	(94,670)
4XXX	FUND ADDITIONS	5,063
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	456,316
95XX	EXPENSES	445,646
96XX	ENCUMBRANCES	4,683
	UNENCUMBERED FUND BALANCE	(99,353)

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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		172,553
3XXX	FUND BALANCE		193,811
4XXX	FUND ADDITIONS		327
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		575,026
95XX	EXPENSES		503,785
96XX	ENCUMBRANCES		5,893
	UNENCUMBERED FUND BALANCE		187,918

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		423,817
3XXX	FUND BALANCE		174,281
4XXX	FUND ADDITIONS		26,494
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		1,216,768
95XX	EXPENSES		1,419,658
96XX	ENCUMBRANCES		3,865
	UNENCUMBERED FUND BALANCE		170,416

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		296,109
3XXX	FUND BALANCE		288,097
4XXX	FUND ADDITIONS		16,874
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		234,915
95XX	EXPENSES		222,626
96XX	ENCUMBRANCES		51,388
	UNENCUMBERED FUND BALANCE		236,709

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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	244,655
3XXX	FUND BALANCE	228,003
4XXX	FUND ADDITIONS	9,056
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	63,013
95XX	EXPENSES	38,792
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	228,003

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	112,955
3XXX	FUND BALANCE	73,016
4XXX	FUND ADDITIONS	48,295
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	326,959
95XX	EXPENSES	375,483
96XX	ENCUMBRANCES	1,814
	UNENCUMBERED FUND BALANCE	71,203

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	5,009,601
3XXX	FUND BALANCE	6,062,912
4XXX	FUND ADDITIONS	131,981
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,617,788
95XX	EXPENSES	296,104
96XX	ENCUMBRANCES	67,636
	UNENCUMBERED FUND BALANCE	5,995,276

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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	182,601
3XXX	FUND BALANCE	148,854
4XXX	FUND ADDITIONS	11,142
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	96,641
95XX	EXPENSES	127,800
96XX	ENCUMBRANCES	3,264
	UNENCUMBERED FUND BALANCE	145,590

Name of Fund: Manoa Parking		
Legal Authorization: HRS 306-10		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,474,773
3XXX	FUND BALANCE	716,381
4XXX	FUND ADDITIONS	1,074
5XXX	FUND DEDUCTIONS	716,817
93XX	REVENUES	4,764,731
95XX	EXPENSES	4,028,002
96XX	ENCUMBRANCES	1,969,368
	UNENCUMBERED FUND BALANCE	(1,252,987)

Name of Fund: Manoa Seed Distribution		
Legal Authorization: HRS 304-77		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	55,192
3XXX	FUND BALANCE	54,244
4XXX	FUND ADDITIONS	2,280
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	55,515
95XX	EXPENSES	42,290
96XX	ENCUMBRANCES	1,615
	UNENCUMBERED FUND BALANCE	52,629

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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	1,692,050
3XXX	FUND BALANCE	1,388,031
4XXX	FUND ADDITIONS	(44,072)
5XXX	FUND DEDUCTIONS	(131,990)
93XX	REVENUES	1,556,540
95XX	EXPENSES	1,711,178
96XX	ENCUMBRANCES	143,038
	UNENCUMBERED FUND BALANCE	1,244,994

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	281,365
3XXX	FUND BALANCE	166,263
4XXX	FUND ADDITIONS	10,533
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,695,520
95XX	EXPENSES	1,563,364
96XX	ENCUMBRANCES	33,505
	UNENCUMBERED FUND BALANCE	132,757

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	2,000,879
3XXX	FUND BALANCE	3,468,880
4XXX	FUND ADDITIONS	112,817
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	5,375,189
95XX	EXPENSES	4,740,817
96XX	ENCUMBRANCES	551,673
	UNENCUMBERED FUND BALANCE	2,917,206

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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	10,099,847
3XXX	FUND BALANCE	6,665,457
4XXX	FUND ADDITIONS	10,002,753
5XXX	FUND DEDUCTIONS	7,502,380
93XX	REVENUES	64,510
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	6,665,457

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	48,594
3XXX	FUND BALANCE	48,632
4XXX	FUND ADDITIONS	16,527
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	6,801
95XX	EXPENSES	84,412
96XX	ENCUMBRANCES	614
	UNENCUMBERED FUND BALANCE	48,018

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	444,315
3XXX	FUND BALANCE	376,832
4XXX	FUND ADDITIONS	(35,893)
5XXX	FUND DEDUCTIONS	(101,732)
93XX	REVENUES	575,442
95XX	EXPENSES	519,821
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	376,832

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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	101,402
3XXX	FUND BALANCE	68,697
4XXX	FUND ADDITIONS	3,178
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	204,731
95XX	EXPENSES	193,354
96XX	ENCUMBRANCES	25,618
	UNENCUMBERED FUND BALANCE	43,080

Name of Fund: Manoa Aquaria		
Legal Authorization: HRS 304-33		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	640,326
3XXX	FUND BALANCE	590,365
4XXX	FUND ADDITIONS	(11,025)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,521,548
95XX	EXPENSES	1,314,895
96XX	ENCUMBRANCES	56,129
	UNENCUMBERED FUND BALANCE	534,236

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	673,710
3XXX	FUND BALANCE	1,011,610
4XXX	FUND ADDITIONS	29,599
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	806,088
95XX	EXPENSES	661,938
96XX	ENCUMBRANCES	18,877
	UNENCUMBERED FUND BALANCE	992,733

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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	(67,564)
3XXX	FUND BALANCE	(62,736)
4XXX	FUND ADDITIONS	129,784
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	174,686
95XX	EXPENSES	252,596
96XX	ENCUMBRANCES	5,838
	UNENCUMBERED FUND BALANCE	(68,574)

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	824,268
3XXX	FUND BALANCE	814,506
4XXX	FUND ADDITIONS	13,016
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	100,801
95XX	EXPENSES	282,935
96XX	ENCUMBRANCES	22,825
	UNENCUMBERED FUND BALANCE	791,681

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	39,192
3XXX	FUND BALANCE	24,640
4XXX	FUND ADDITIONS	3,463
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,138
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	24,640

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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	88,276
3XXX	FUND BALANCE	81,029
4XXX	FUND ADDITIONS	3,250
5XXX	FUND DEDUCTIONS	(160,942)
93XX	REVENUES	231,710
95XX	EXPENSES	406,279
96XX	ENCUMBRANCES	16,871
	UNENCUMBERED FUND BALANCE	64,159

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	190,943
3XXX	FUND BALANCE	83,700
4XXX	FUND ADDITIONS	17,898
5XXX	FUND DEDUCTIONS	(225,988)
93XX	REVENUES	494,067
95XX	EXPENSES	696,447
96XX	ENCUMBRANCES	90,329
	UNENCUMBERED FUND BALANCE	(6,629)

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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	463,652
3XXX	FUND BALANCE	461,275
4XXX	FUND ADDITIONS	24,991
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	8,881
95XX	EXPENSES	4,847
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	461,275

Name of Fund: Manoa		Risk Management
Legal Authorization:		HRS 304-8
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	4,538
3XXX	FUND BALANCE	4,541
4XXX	FUND ADDITIONS	243
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	87
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	4,541

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	(108)
3XXX	FUND BALANCE	(108)
4XXX	FUND ADDITIONS	(170)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	0
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(108)

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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	174,240
3XXX	FUND BALANCE	147,102
4XXX	FUND ADDITIONS	11,606
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	287,425
95XX	EXPENSES	310,353
96XX	ENCUMBRANCES	20,576
	UNENCUMBERED FUND BALANCE	126,526

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	2,209,085
3XXX	FUND BALANCE	2,152,193
4XXX	FUND ADDITIONS	97,490
5XXX	FUND DEDUCTIONS	(721,937)
93XX	REVENUES	61,284
95XX	EXPENSES	535,617
96XX	ENCUMBRANCES	15,179
	UNENCUMBERED FUND BALANCE	2,137,014

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	18,902,165
3XXX	FUND BALANCE	(481,061)
4XXX	FUND ADDITIONS	66,870,969
5XXX	FUND DEDUCTIONS	75,791,350
93XX	REVENUES	72,011,377
95XX	EXPENSES	70,031,484
96XX	ENCUMBRANCES	4,185,054
	UNENCUMBERED FUND BALANCE	(4,666,114)

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Name of Fund: Manoa		Medical Education Special Fund
Legal Authorization:		HRS 304-121
Fund Type:		Special
	<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		Center for Nursing Special Fund
Legal Authorization:		HRS 304D-5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	70,417
3XXX	FUND BALANCE	68,364
4XXX	FUND ADDITIONS	74,400
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	6,036
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	68,364

Name of Fund: Manoa		Bridge to Hope
Legal Authorization:		Act 3, SSL 2003
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	240,297
3XXX	FUND BALANCE	227,525
4XXX	FUND ADDITIONS	300,000
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	72,475
96XX	ENCUMBRANCES	8,892
	UNENCUMBERED FUND BALANCE	218,632

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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	1,357,986
3XXX	FUND BALANCE	806,014
4XXX	FUND ADDITIONS	44,102
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	26,380
95XX	EXPENSES	87,571
96XX	ENCUMBRANCES	594
	UNENCUMBERED FUND BALANCE	805,421

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	799,953
3XXX	FUND BALANCE	800,296
4XXX	FUND ADDITIONS	(23,185)
5XXX	FUND DEDUCTIONS	(6,439)
93XX	REVENUES	335,984
95XX	EXPENSES	371,409
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	800,296

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	1,766,408
3XXX	FUND BALANCE	1,772,479
4XXX	FUND ADDITIONS	(64,562)
5XXX	FUND DEDUCTIONS	(5,400)
93XX	REVENUES	249,134
95XX	EXPENSES	436,880
96XX	ENCUMBRANCES	9,735
	UNENCUMBERED FUND BALANCE	1,762,744

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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	(307,252)
3XXX	FUND BALANCE	25,060
4XXX	FUND ADDITIONS	3,371,358
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	687
95XX	EXPENSES	3,389,499
96XX	ENCUMBRANCES	145,551
	UNENCUMBERED FUND BALANCE	(120,492)

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	1,750,100
3XXX	FUND BALANCE	751,734
4XXX	FUND ADDITIONS	22,318,173
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	55,320
95XX	EXPENSES	22,380,665
96XX	ENCUMBRANCES	732,622
	UNENCUMBERED FUND BALANCE	19,111

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	139,945
3XXX	FUND BALANCE	190,577
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,939
95XX	EXPENSES	(254)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	190,577

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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	14,346
3XXX	FUND BALANCE	14,255
4XXX	FUND ADDITIONS	691
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	20,059
95XX	EXPENSES	12,619
96XX	ENCUMBRANCES	1,300
	UNENCUMBERED FUND BALANCE	12,955

Name of Fund: Systemwide UH Commercial Enterprises Revolving Fund		
Legal Authorization:		HRS 304-8.41
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,205,552
3XXX	FUND BALANCE	1,104,228
4XXX	FUND ADDITIONS	(577,931)
5XXX	FUND DEDUCTIONS	1,159,532
93XX	REVENUES	1,196,593
95XX	EXPENSES	917,125
96XX	ENCUMBRANCES	41,273
	UNENCUMBERED FUND BALANCE	1,062,955

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	1,123,255
3XXX	FUND BALANCE	1,245,200
4XXX	FUND ADDITIONS	76,029
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	998,295
95XX	EXPENSES	1,167,458
96XX	ENCUMBRANCES	14,161
	UNENCUMBERED FUND BALANCE	1,231,038

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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	24,818,609
3XXX	FUND BALANCE	38,961,821
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	22,281
93XX	REVENUES	28,996,900
95XX	EXPENSES	24,583,472
96XX	ENCUMBRANCES	2,232,770
	UNENCUMBERED FUND BALANCE	36,729,050

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	1,967,159
3XXX	FUND BALANCE	7,565,777
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	233,983
95XX	EXPENSES	370,549
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	7,565,777

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	1,846
3XXX	FUND BALANCE	1,848
4XXX	FUND ADDITIONS	(2,034)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	77
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,848

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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	618,613
3XXX	FUND BALANCE	526,982
4XXX	FUND ADDITIONS	30,816
5XXX	FUND DEDUCTIONS	(337,928)
93XX	REVENUES	688,214
95XX	EXPENSES	1,356,686
96XX	ENCUMBRANCES	343,701
	UNENCUMBERED FUND BALANCE	183,281

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	2,454,605
3XXX	FUND BALANCE	2,856,746
4XXX	FUND ADDITIONS	5,177,576
5XXX	FUND DEDUCTIONS	345,000
93XX	REVENUES	217,701
95XX	EXPENSES	2,594,039
96XX	ENCUMBRANCES	120,544
	UNENCUMBERED FUND BALANCE	2,736,202

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	2,189
3XXX	FUND BALANCE	2,191
4XXX	FUND ADDITIONS	3
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	16
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	2,191

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Name of Fund: Systemwide UH Risk Management Special Fund		
Legal Authorization: HRS 304-6.2		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	268,220
3XXX	FUND BALANCE	267,442
4XXX	FUND ADDITIONS	1,963,870
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	1,696,428
96XX	ENCUMBRANCES	22,418
	UNENCUMBERED FUND BALANCE	245,024

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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	1,344
3XXX	FUND BALANCE	1,345
4XXX	FUND ADDITIONS	(36)
5XXX	FUND DEDUCTIONS	(19,350)
93XX	REVENUES	(19,324)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,345

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	1,123,526
3XXX	FUND BALANCE	532,146
4XXX	FUND ADDITIONS	134,575
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	82,502
95XX	EXPENSES	210,737
96XX	ENCUMBRANCES	13,406
	UNENCUMBERED FUND BALANCE	518,741

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	1,927,483
3XXX	FUND BALANCE	(9,833,811)
4XXX	FUND ADDITIONS	24,460
5XXX	FUND DEDUCTIONS	(702,020)
93XX	REVENUES	22,794
95XX	EXPENSES	(202,954)
96XX	ENCUMBRANCES	821,590
	UNENCUMBERED FUND BALANCE	(10,655,400)

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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	31,148
3XXX	FUND BALANCE	29,991
4XXX	FUND ADDITIONS	2,656
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	13,645
95XX	EXPENSES	19,593
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	29,991

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	28,663
3XXX	FUND BALANCE	28,686
4XXX	FUND ADDITIONS	2,418
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	9,902
95XX	EXPENSES	8,859
96XX	ENCUMBRANCES	2
	UNENCUMBERED FUND BALANCE	28,684

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	1,857
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	23,561
95XX	EXPENSES	22,153
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,857

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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	32,824
3XXX	FUND BALANCE	32,564
4XXX	FUND ADDITIONS	(1,095)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	7,431
95XX	EXPENSES	12,410
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	32,564

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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	3,057
3XXX	FUND BALANCE	3,879
4XXX	FUND ADDITIONS	253
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,399
95XX	EXPENSES	841
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	3,879

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	247,275
3XXX	FUND BALANCE	147,729
4XXX	FUND ADDITIONS	106,038
5XXX	FUND DEDUCTIONS	106,128
93XX	REVENUES	169,408
95XX	EXPENSES	125,452
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	147,729

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	559,629
3XXX	FUND BALANCE	295,121
4XXX	FUND ADDITIONS	978,072
5XXX	FUND DEDUCTIONS	1,085,320
93XX	REVENUES	1,117,225
95XX	EXPENSES	852,949
96XX	ENCUMBRANCES	40,539
	UNENCUMBERED FUND BALANCE	254,582

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Name of Fund: West Oahu Bridge to Hope		
Legal Authorization: Act 3, SSL 2003		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(2,974)
3XXX	FUND BALANCE	(4,300)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	4,300
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(4,300)

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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	8,038
3XXX	FUND BALANCE	8,044
4XXX	FUND ADDITIONS	(349)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	188
95XX	EXPENSES	4,750
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	8,044

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	2,879
93XX	REVENUES	2,879
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	6,539
3XXX	FUND BALANCE	6,544
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	(54)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	6,544

UNIVERSITY OF HAWAII
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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	4,205,516
3XXX	FUND BALANCE	4,430,662
4XXX	FUND ADDITIONS	183,819
5XXX	FUND DEDUCTIONS	(999,950)
93XX	REVENUES	1,565,154
95XX	EXPENSES	2,376,392
96XX	ENCUMBRANCES	117,176
	UNENCUMBERED FUND BALANCE	4,313,485

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	291,120
3XXX	FUND BALANCE	230,833
4XXX	FUND ADDITIONS	15,473
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	494,499
95XX	EXPENSES	504,883
96XX	ENCUMBRANCES	46,285
	UNENCUMBERED FUND BALANCE	184,547

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	31,020,005
3XXX	FUND BALANCE	4,970,419
4XXX	FUND ADDITIONS	107,482,414
5XXX	FUND DEDUCTIONS	114,664,676
93XX	REVENUES	105,469,600
95XX	EXPENSES	102,002,270
96XX	ENCUMBRANCES	7,319,118
	UNENCUMBERED FUND BALANCE	(2,348,699)

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Name of Fund: Bridge to Hope		
Legal Authorization:		HRS 346-68
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	112,022
3XXX	FUND BALANCE	77,475
4XXX	FUND ADDITIONS	300,000
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	222,525
96XX	ENCUMBRANCES	24,740
	UNENCUMBERED FUND BALANCE	52,736

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	1,441,409
3XXX	FUND BALANCE	1,310,865
4XXX	FUND ADDITIONS	(577,527)
5XXX	FUND DEDUCTIONS	1,159,532
93XX	REVENUES	1,788,643
95XX	EXPENSES	1,431,695
96XX	ENCUMBRANCES	47,166
	UNENCUMBERED FUND BALANCE	1,263,699

Name of Fund: UH Research and Training Revolving Fund		
Legal Authorization:		HRS 304-8.1
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	25,224,002
3XXX	FUND BALANCE	40,152,305
4XXX	FUND ADDITIONS	8,827
5XXX	FUND DEDUCTIONS	31,108
93XX	REVENUES	30,699,683
95XX	EXPENSES	25,898,882
96XX	ENCUMBRANCES	2,235,673
	UNENCUMBERED FUND BALANCE	37,916,632