



UNIVERSITY OF HAWAI'I SYSTEM

ANNUAL REPORT

REPORT TO THE 2007 LEGISLATURE

Annual Report on
University of Hawaii Special, Revolving, and Trust Funds
For the Fiscal Year Ended June 30, 2006

Section 304A-106 (304-7) and 304A-2007 (304-8),
Hawaii Revised Statutes

February 2007

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NOTE: Balances pending possible final audit adjustments.

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NOTE: Balances pending possible final audit adjustments.

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NOTE: Balances pending possible final audit adjustments.

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2006

Name of Fund: Community Colleges		Conference Center
Legal Authorization:		HRS 304A-2273
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	812,195
3XXX	FUND BALANCE	777,644
4XXX	FUND ADDITIONS	(0)
5XXX	FUND DEDUCTIONS	(6,135)
93XX	REVENUES	946,233
95XX	EXPENSES	747,695
96XX	ENCUMBRANCES	32,405
	UNENCUMBERED FUND BALANCE	745,239

Name of Fund: Community Colleges		Student Activities
Legal Authorization:		HRS 304A-2257
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,228,217
3XXX	FUND BALANCE	1,118,439
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	6,318
93XX	REVENUES	1,116,250
95XX	EXPENSES	1,034,030
96XX	ENCUMBRANCES	51,694
	UNENCUMBERED FUND BALANCE	1,066,744

Name of Fund: Community Colleges		Maui Student Housing
Legal Authorization:		HRS 304A-2167
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(78,001)
3XXX	FUND BALANCE	(116,661)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	132,638
95XX	EXPENSES	135,205
96XX	ENCUMBRANCES	622
	UNENCUMBERED FUND BALANCE	(117,283)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2006

Name of Fund: Community Colleges		UH Commercial Enterprises Revolving Fund
Legal Authorization:		HRS 304A-2251
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(92,371)
3XXX	FUND BALANCE	(142,776)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	(2,821)
95XX	EXPENSES	48,122
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(142,776)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2006

Name of Fund: Community Colleges		Community College Special Fund
Legal Authorization:		HRS 304A-2162
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	5,830,818
3XXX	FUND BALANCE	3,136,876
4XXX	FUND ADDITIONS	244,818
5XXX	FUND DEDUCTIONS	(138,149)
93XX	REVENUES	16,806,702
95XX	EXPENSES	16,627,526
96XX	ENCUMBRANCES	700,031
	UNENCUMBERED FUND BALANCE	2,436,845

Name of Fund: Community Colleges		Nursing Training
Legal Authorization:		HRS 328L-3
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	16,881
3XXX	FUND BALANCE	8,502
4XXX	FUND ADDITIONS	30,000
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	(12)
95XX	EXPENSES	21,486
96XX	ENCUMBRANCES	11,115
	UNENCUMBERED FUND BALANCE	(2,613)

Name of Fund: Community Colleges		Tuition and Fees
Legal Authorization:		HRS 304A-2153
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	8,743,687
3XXX	FUND BALANCE	3,297,619
4XXX	FUND ADDITIONS	25,605,052
5XXX	FUND DEDUCTIONS	26,076,580
93XX	REVENUES	24,969,512
95XX	EXPENSES	20,201,526
96XX	ENCUMBRANCES	2,382,208
	UNENCUMBERED FUND BALANCE	915,410

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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Name of Fund: Community Colleges Financial Aid Scholarships		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	90,389
3XXX	FUND BALANCE	90,788
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	11,533
95XX	EXPENSES	17,200
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	90,788

Name of Fund: Community Colleges Gifts and Donations		
Legal Authorization: HRS 304A-106		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	13,851
3XXX	FUND BALANCE	13,911
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	463
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	13,911

Name of Fund: Community Colleges Private Contracts and Grants		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	142,685
3XXX	FUND BALANCE	34,923
4XXX	FUND ADDITIONS	704,951
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,229
95XX	EXPENSES	707,851
96XX	ENCUMBRANCES	15,091
	UNENCUMBERED FUND BALANCE	19,832

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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Name of Fund: Community Colleges State/Local Contracts and Grants		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(1,272)
3XXX	FUND BALANCE	(50)
4XXX	FUND ADDITIONS	787,281
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	787,281
96XX	ENCUMBRANCES	39,253
	UNENCUMBERED FUND BALANCE	(39,303)

Name of Fund: Community Colleges Short Term Loans		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	45,593
3XXX	FUND BALANCE	49,972
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,536
95XX	EXPENSES	(692)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	49,972

Name of Fund: Community Colleges UH Foundation		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(32,749)
3XXX	FUND BALANCE	(1,392)
4XXX	FUND ADDITIONS	279,820
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	59,084
95XX	EXPENSES	285,749
96XX	ENCUMBRANCES	1,458
	UNENCUMBERED FUND BALANCE	(2,850)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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Name of Fund: Hilo		Athletics
Legal Authorization:		HRS 304A-2261
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	46,086
3XXX	FUND BALANCE	20,210
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	166,065
95XX	EXPENSES	184,225
96XX	ENCUMBRANCES	874
	UNENCUMBERED FUND BALANCE	19,336

Name of Fund: Hilo		Conference Center
Legal Authorization:		HRS 304A-2272
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	520
3XXX	FUND BALANCE	522
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	18
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	522

Name of Fund: Hilo		Diploma and Transcript
Legal Authorization:		HRS 304A-2256
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	19,124
3XXX	FUND BALANCE	14,481
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	51,843
95XX	EXPENSES	57,764
96XX	ENCUMBRANCES	5,242
	UNENCUMBERED FUND BALANCE	9,238

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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Name of Fund:	Hilo	Hawaiian Language College
Legal Authorization:		HRS 304A-2270
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	30,725
3XXX	FUND BALANCE	30,856
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	5,153
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	30,856

Name of Fund:	Hilo	Hilo Theatre
Legal Authorization:		HRS 304A-2271
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	109,526
3XXX	FUND BALANCE	94,143
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	163,916
95XX	EXPENSES	186,289
96XX	ENCUMBRANCES	19,449
	UNENCUMBERED FUND BALANCE	74,694

Name of Fund:	Hilo	Parking
Legal Authorization:		HRS 304A-2275
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	151,159
3XXX	FUND BALANCE	107,470
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	251,842
95XX	EXPENSES	243,082
96XX	ENCUMBRANCES	23,157
	UNENCUMBERED FUND BALANCE	84,313

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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Name of Fund: Hilo	Research and Training	
Legal Authorization:	HRS 304A-2253	
Fund Type:	Revolving	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	43,612
3XXX	FUND BALANCE	671,431
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	2,963
93XX	REVENUES	1,601,008
95XX	EXPENSES	1,869,823
96XX	ENCUMBRANCES	8,180
	UNENCUMBERED FUND BALANCE	663,251

Name of Fund: Hilo	Student Activities	
Legal Authorization:	HRS 304A-2257	
Fund Type:	Revolving	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	469,085
3XXX	FUND BALANCE	450,881
4XXX	FUND ADDITIONS	7,977
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	732,978
95XX	EXPENSES	715,608
96XX	ENCUMBRANCES	1,334
	UNENCUMBERED FUND BALANCE	449,548

Name of Fund: Hilo	Student Housing	
Legal Authorization:	HRS 304A-2167	
Fund Type:	Revolving	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,681,481
3XXX	FUND BALANCE	773,999
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	886,320
93XX	REVENUES	1,981,966
95XX	EXPENSES	1,449,586
96XX	ENCUMBRANCES	643,301
	UNENCUMBERED FUND BALANCE	130,698

UNIVERSITY OF HAWAII
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Name of Fund: Hilo	UH Commercial Enterprises Revolving Fund	
Legal Authorization:	HRS 304A-2251	
Fund Type:	Revolving	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	16,293
3XXX	FUND BALANCE	16,328
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	26,328
95XX	EXPENSES	19,296
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	16,328

Name of Fund: Hilo	Vocational and Technical Training	
Legal Authorization:	HRS 304A-2268	
Fund Type:	Revolving	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	81,303
3XXX	FUND BALANCE	81,663
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	6,681
95XX	EXPENSES	2,844
96XX	ENCUMBRANCES	107
	UNENCUMBERED FUND BALANCE	81,556

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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Name of Fund: Hilo	Auxiliary Services	
Legal Authorization:	HRS 304A-2157	
Fund Type:	Special	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	333,598
3XXX	FUND BALANCE	313,080
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(120,688)
93XX	REVENUES	266,387
95XX	EXPENSES	382,989
96XX	ENCUMBRANCES	37,767
	UNENCUMBERED FUND BALANCE	275,313

Name of Fund: Hilo	Continuing Education and Community Service	
Legal Authorization:	HRS 304A-2156	
Fund Type:	Special	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	567,180
3XXX	FUND BALANCE	528,823
4XXX	FUND ADDITIONS	192,074
5XXX	FUND DEDUCTIONS	(1,272)
93XX	REVENUES	93,534
95XX	EXPENSES	309,191
96XX	ENCUMBRANCES	7,220
	UNENCUMBERED FUND BALANCE	521,603

Name of Fund: Hilo	Food Service	
Legal Authorization:	HRS 304A-2157	
Fund Type:	Special	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	338,576
3XXX	FUND BALANCE	395,554
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	211,069
95XX	EXPENSES	59,792
96XX	ENCUMBRANCES	203,068
	UNENCUMBERED FUND BALANCE	192,486

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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Name of Fund: Hilo	Library Service	
Legal Authorization:	HRS 304A-2155	
Fund Type:	Special	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	41,170
3XXX	FUND BALANCE	41,338
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	34,155
95XX	EXPENSES	10,900
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	41,338

Name of Fund: Hilo	Summer Session	
Legal Authorization:	HRS 304A-2156	
Fund Type:	Special	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,228,663
3XXX	FUND BALANCE	875,648
4XXX	FUND ADDITIONS	1,338,075
5XXX	FUND DEDUCTIONS	1,334,547
93XX	REVENUES	760,396
95XX	EXPENSES	651,875
96XX	ENCUMBRANCES	2,600
	UNENCUMBERED FUND BALANCE	873,048

Name of Fund: Hilo	Theater Group	
Legal Authorization:	HRS 304A-2156	
Fund Type:	Special	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	17,122
3XXX	FUND BALANCE	17,187
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	13,731
95XX	EXPENSES	10,158
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	17,187

UNIVERSITY OF HAWAII
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Name of Fund: Hilo		Tuition and Fees
Legal Authorization:		HRS 304A-2153
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	3,378,828
3XXX	FUND BALANCE	1,995,543
4XXX	FUND ADDITIONS	8,981,669
5XXX	FUND DEDUCTIONS	9,921,847
93XX	REVENUES	9,649,387
95XX	EXPENSES	8,669,364
96XX	ENCUMBRANCES	708,278
	UNENCUMBERED FUND BALANCE	1,287,265

UNIVERSITY OF HAWAII
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Name of Fund: Hilo	Financial Aid Scholarships	
Legal Authorization:	HRS 304A-2003	
Fund Type:	Trust	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	85,824
3XXX	FUND BALANCE	86,202
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	21,076
95XX	EXPENSES	34,625
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	86,202

Name of Fund: Hilo	Gifts and Donations	
Legal Authorization:	HRS 304A-106	
Fund Type:	Trust	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	24
3XXX	FUND BALANCE	24
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(3,111)
93XX	REVENUES	(3,111)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	24

Name of Fund: Hilo	Private Contracts and Grants	
Legal Authorization:	HRS 304A-2003	
Fund Type:	Trust	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	193,806
3XXX	FUND BALANCE	(3,723)
4XXX	FUND ADDITIONS	408,825
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	412,713
96XX	ENCUMBRANCES	74,032
	UNENCUMBERED FUND BALANCE	(77,755)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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Name of Fund: Hilo	State/Local Contracts and Grants	
Legal Authorization:	HRS 304A-2003	
Fund Type:	Trust	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(228,245)
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	1,079,604
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	1,079,604
96XX	ENCUMBRANCES	37,575
	UNENCUMBERED FUND BALANCE	(37,575)

Name of Fund: Hilo	Short Term Loans	
Legal Authorization:	HRS 304A-2003	
Fund Type:	Trust	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	15,405
3XXX	FUND BALANCE	16,271
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	480
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	16,271

Name of Fund: Hilo	UH Foundation	
Legal Authorization:	HRS 304A-2003	
Fund Type:	Trust	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	462
3XXX	FUND BALANCE	462
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	462

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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Name of Fund: Manoa Athletics		
Legal Authorization: HRS 304A-2261		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(2,012,996)
3XXX	FUND BALANCE	(5,909,857)
4XXX	FUND ADDITIONS	919,180
5XXX	FUND DEDUCTIONS	1,000,000
93XX	REVENUES	16,453,829
95XX	EXPENSES	16,492,409
96XX	ENCUMBRANCES	462,797
	UNENCUMBERED FUND BALANCE	(6,372,655)

Name of Fund: Manoa Bond System Administration		
Legal Authorization: HRS 304A-2167		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,054,561
3XXX	FUND BALANCE	7,439,015
4XXX	FUND ADDITIONS	9,143,682
5XXX	FUND DEDUCTIONS	10,065,382
93XX	REVENUES	174,750
95XX	EXPENSES	104,795
96XX	ENCUMBRANCES	339,525
	UNENCUMBERED FUND BALANCE	7,099,489

Name of Fund: Manoa Bond System Bookstores		
Legal Authorization: HRS 304A-2167		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	6,696,666
3XXX	FUND BALANCE	10,914,906
4XXX	FUND ADDITIONS	(80,000)
5XXX	FUND DEDUCTIONS	5,379
93XX	REVENUES	27,787,621
95XX	EXPENSES	26,766,856
96XX	ENCUMBRANCES	121,927
	UNENCUMBERED FUND BALANCE	10,792,979

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Name of Fund: Manoa		Bond System Campus Center
Legal Authorization:		HRS 304A-2167
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,187,553
3XXX	FUND BALANCE	931,398
4XXX	FUND ADDITIONS	80,000
5XXX	FUND DEDUCTIONS	1,132,696
93XX	REVENUES	2,820,733
95XX	EXPENSES	1,984,795
96XX	ENCUMBRANCES	35,568
	UNENCUMBERED FUND BALANCE	895,829

Name of Fund: Manoa		Bond System Food Services
Legal Authorization:		HRS 304A-2167
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	574,875
3XXX	FUND BALANCE	578,476
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	638,993
95XX	EXPENSES	495,092
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	578,476

Name of Fund: Manoa		Bond System Kau'iokahaloa Nui Faculty Housing
Legal Authorization:		HRS 304A-2167
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	451,066
3XXX	FUND BALANCE	156,714
4XXX	FUND ADDITIONS	3,558
5XXX	FUND DEDUCTIONS	1,498,319
93XX	REVENUES	1,883,660
95XX	EXPENSES	640,769
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	156,714

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Name of Fund: Manoa		Bond System Student Housing
Legal Authorization:		HRS 304A-2167
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	7,068,448
3XXX	FUND BALANCE	4,932,337
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	3,778,517
93XX	REVENUES	12,730,631
95XX	EXPENSES	8,723,847
96XX	ENCUMBRANCES	687,472
	UNENCUMBERED FUND BALANCE	4,244,864

Name of Fund: Manoa		Bond System Telecommunications
Legal Authorization:		HRS 304A-2167
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(691,593)
3XXX	FUND BALANCE	(684,545)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(886,895)
93XX	REVENUES	480,479
95XX	EXPENSES	1,852,959
96XX	ENCUMBRANCES	1,357,015
	UNENCUMBERED FUND BALANCE	(2,041,560)

Name of Fund: Manoa		Child Care
Legal Authorization:		HRS 304A-2252
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	17,859
3XXX	FUND BALANCE	(99,957)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	569,524
95XX	EXPENSES	595,479
96XX	ENCUMBRANCES	7,531
	UNENCUMBERED FUND BALANCE	(107,488)

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Name of Fund: Manoa		UH Commercial Enterprises Revolving Fund	
Legal Authorization:		HRS 304A-2251	
Fund Type:		Revolving	
	<u>Description</u>		<u>Amount</u>
11XX	CASH/TCD INVESTMENTS		248,394
3XXX	FUND BALANCE		315,424
4XXX	FUND ADDITIONS		-
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		703,342
95XX	EXPENSES		623,252
96XX	ENCUMBRANCES		15,329
	UNENCUMBERED FUND BALANCE		300,095

Name of Fund: Manoa		Conference Center	
Legal Authorization:		HRS 304A-2264	
Fund Type:		Revolving	
	<u>Description</u>		<u>Amount</u>
11XX	CASH/TCD INVESTMENTS		477,185
3XXX	FUND BALANCE		281,655
4XXX	FUND ADDITIONS		(0)
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		1,293,735
95XX	EXPENSES		1,079,156
96XX	ENCUMBRANCES		86,098
	UNENCUMBERED FUND BALANCE		195,557

Name of Fund: Manoa		Diploma and Transcripts	
Legal Authorization:		HRS 304A-2256	
Fund Type:		Revolving	
	<u>Description</u>		<u>Amount</u>
11XX	CASH/TCD INVESTMENTS		317,089
3XXX	FUND BALANCE		300,708
4XXX	FUND ADDITIONS		-
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		278,732
95XX	EXPENSES		291,778
96XX	ENCUMBRANCES		52,786
	UNENCUMBERED FUND BALANCE		247,922

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Name of Fund: Manoa		Facilities Use
Legal Authorization:		HRS 304A-2274
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	505,113
3XXX	FUND BALANCE	485,919
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	90,014
95XX	EXPENSES	8,060
96XX	ENCUMBRANCES	24,996
	UNENCUMBERED FUND BALANCE	460,923

Name of Fund: Manoa		Graduate Application
Legal Authorization:		HRS 304A-2260
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	219,141
3XXX	FUND BALANCE	186,681
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	353,104
95XX	EXPENSES	330,238
96XX	ENCUMBRANCES	10,546
	UNENCUMBERED FUND BALANCE	176,135

Name of Fund: Manoa		Housing Assistance
Legal Authorization:		HRS 304A-2258
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	7,078,714
3XXX	FUND BALANCE	8,025,390
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	2,399,579
95XX	EXPENSES	310,604
96XX	ENCUMBRANCES	24,443
	UNENCUMBERED FUND BALANCE	8,000,947

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Name of Fund: Manoa Lab School Summer Program		
Legal Authorization: HRS 304A-2266		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	216,918
3XXX	FUND BALANCE	172,210
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	190,474
95XX	EXPENSES	153,120
96XX	ENCUMBRANCES	17,155
	UNENCUMBERED FUND BALANCE	155,055

Name of Fund: Manoa Parking		
Legal Authorization: HRS 304A-2167		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	260,627
3XXX	FUND BALANCE	(210,307)
4XXX	FUND ADDITIONS	64
5XXX	FUND DEDUCTIONS	1,420,227
93XX	REVENUES	5,459,316
95XX	EXPENSES	4,458,179
96XX	ENCUMBRANCES	926,125
	UNENCUMBERED FUND BALANCE	(1,136,432)

Name of Fund: Manoa Seed Distribution		
Legal Authorization: HRS 304A-2263		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	8,918
3XXX	FUND BALANCE	9,930
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	27,713
95XX	EXPENSES	35,247
96XX	ENCUMBRANCES	165
	UNENCUMBERED FUND BALANCE	9,765

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Name of Fund: Manoa		Student Activities
Legal Authorization:		HRS 304A-2257
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,291,268
3XXX	FUND BALANCE	1,865,478
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(294,085)
93XX	REVENUES	2,380,555
95XX	EXPENSES	2,528,308
96XX	ENCUMBRANCES	114,668
	UNENCUMBERED FUND BALANCE	1,750,810

Name of Fund: Manoa		Student Health Services
Legal Authorization:		HRS 304A-2285
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	664,441
3XXX	FUND BALANCE	521,609
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	2,001,271
95XX	EXPENSES	1,797,679
96XX	ENCUMBRANCES	107,440
	UNENCUMBERED FUND BALANCE	414,169

Name of Fund: Manoa		UH Press
Legal Authorization:		HRS 304A-2003
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,745,679
3XXX	FUND BALANCE	2,324,264
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	5,060,619
95XX	EXPENSES	5,044,701
96XX	ENCUMBRANCES	306,057
	UNENCUMBERED FUND BALANCE	2,018,207

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Name of Fund: Manoa Waialeale Farm		
Legal Authorization: HRS 304A-2262		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	86,562
3XXX	FUND BALANCE	86,888
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	37,085
95XX	EXPENSES	14,950
96XX	ENCUMBRANCES	2,044
	UNENCUMBERED FUND BALANCE	84,844

Name of Fund: Manoa Waahila Faculty Housing		
Legal Authorization: HRS 304A-2167		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	387,127
3XXX	FUND BALANCE	364,615
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	7,036
93XX	REVENUES	595,296
95XX	EXPENSES	467,285
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	364,615

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Name of Fund: Manoa		Agriculture Diagnostic Services
Legal Authorization:		HRS 304A-2003
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	89,232
3XXX	FUND BALANCE	44,236
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	249,567
95XX	EXPENSES	215,124
96XX	ENCUMBRANCES	2,934
	UNENCUMBERED FUND BALANCE	41,302

Name of Fund: Manoa		Aquaria
Legal Authorization:		HRS 304A-2165
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,146,063
3XXX	FUND BALANCE	1,063,656
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,957,165
95XX	EXPENSES	1,846,432
96XX	ENCUMBRANCES	29,412
	UNENCUMBERED FUND BALANCE	1,034,244

Name of Fund: Manoa		Auxiliary Services
Legal Authorization:		HRS 304A-2157
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	542,059
3XXX	FUND BALANCE	490,973
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	308,922
95XX	EXPENSES	682,295
96XX	ENCUMBRANCES	98,439
	UNENCUMBERED FUND BALANCE	392,534

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Name of Fund: Manoa		Bridge to Hope
Legal Authorization:		HRS 346-68
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	87,660
3XXX	FUND BALANCE	87,660
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	19,860
	UNENCUMBERED FUND BALANCE	67,799

Name of Fund: Manoa		Center for Nursing Special Fund
Legal Authorization:		HRS 304A-2163
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	535,902
3XXX	FUND BALANCE	522,959
4XXX	FUND ADDITIONS	728,840
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	286,864
96XX	ENCUMBRANCES	493
	UNENCUMBERED FUND BALANCE	522,467

Name of Fund: Manoa		Counseling & Student Development
Legal Authorization:		HRS 304A-2157
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	323,060
3XXX	FUND BALANCE	315,467
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	84,420
95XX	EXPENSES	263,595
96XX	ENCUMBRANCES	16,336
	UNENCUMBERED FUND BALANCE	299,131

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Name of Fund: Manoa Food Service		
Legal Authorization: HRS 304A-2157		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	42,535
3XXX	FUND BALANCE	57,407
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	2,125
95XX	EXPENSES	58
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	57,407

Name of Fund: Manoa Hawaii Educator Loan Program Special Fund		
Legal Authorization: HRS 304A-2161		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	19,270
3XXX	FUND BALANCE	96,472
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	2,267
95XX	EXPENSES	7,039
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	96,472

Name of Fund: Manoa Information Technology Services		
Legal Authorization: HRS 304A-2154		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(506)
3XXX	FUND BALANCE	(508)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	(18)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(508)

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Name of Fund: Manoa		Lab Animal Services
Legal Authorization:		HRS 304A-2157
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	227,829
3XXX	FUND BALANCE	224,117
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(86,585)
93XX	REVENUES	474,766
95XX	EXPENSES	391,768
96XX	ENCUMBRANCES	16,606
	UNENCUMBERED FUND BALANCE	207,510

Name of Fund: Manoa		Library Services
Legal Authorization:		HRS 304A-2155
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	118,953
3XXX	FUND BALANCE	(18,226)
4XXX	FUND ADDITIONS	0
5XXX	FUND DEDUCTIONS	(270,752)
93XX	REVENUES	351,727
95XX	EXPENSES	658,368
96XX	ENCUMBRANCES	65,292
	UNENCUMBERED FUND BALANCE	(83,519)

Name of Fund: Manoa		Malpractice Insurance
Legal Authorization:		HRS 304A-2152
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	572,865
3XXX	FUND BALANCE	575,638
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	22,262
95XX	EXPENSES	117,291
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	575,638

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Name of Fund: Manoa		Medical Education Special Fund
Legal Authorization:		HRS 304A-2164
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		Risk Management
Legal Authorization:		HRS 304A-2151
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	4,796
3XXX	FUND BALANCE	4,817
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	161
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	4,817

Name of Fund: Manoa		Theater Group
Legal Authorization:		HRS 304A-2156
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	177,899
3XXX	FUND BALANCE	169,565
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	268,844
95XX	EXPENSES	271,889
96XX	ENCUMBRANCES	6,000
	UNENCUMBERED FUND BALANCE	163,565

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Name of Fund: Manoa Transportation Services		
Legal Authorization: HRS 304A-2157		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,836,533
3XXX	FUND BALANCE	1,750,654
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(948,652)
93XX	REVENUES	92,092
95XX	EXPENSES	1,318,581
96XX	ENCUMBRANCES	247,194
	UNENCUMBERED FUND BALANCE	1,503,460

Name of Fund: Manoa Tuition and Fees		
Legal Authorization: HRS 304A-2153		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	18,273,028
3XXX	FUND BALANCE	(233,727)
4XXX	FUND ADDITIONS	70,017,468
5XXX	FUND DEDUCTIONS	75,296,908
93XX	REVENUES	80,607,930
95XX	EXPENSES	75,029,997
96XX	ENCUMBRANCES	3,789,798
	UNENCUMBERED FUND BALANCE	(4,023,525)

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Name of Fund: Manoa EWC - UH Services		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,267,567
3XXX	FUND BALANCE	881,174
4XXX	FUND ADDITIONS	48,494
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	42,833
95XX	EXPENSES	48,494
96XX	ENCUMBRANCES	4,200
	UNENCUMBERED FUND BALANCE	876,974

Name of Fund: Manoa Financial Aid Scholarships		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,548,413
3XXX	FUND BALANCE	1,952,199
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	2,160,100
95XX	EXPENSES	2,829,317
96XX	ENCUMBRANCES	11,579
	UNENCUMBERED FUND BALANCE	1,940,619

Name of Fund: Manoa Manoa Flood		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	737,396
3XXX	FUND BALANCE	737,396
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	250,000
95XX	EXPENSES	12,604
96XX	ENCUMBRANCES	46,023
	UNENCUMBERED FUND BALANCE	691,372

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Name of Fund: Manoa		Gifts and Donations
Legal Authorization:		HRS 304A-106
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,825,007
3XXX	FUND BALANCE	1,831,750
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	28,352
93XX	REVENUES	287,462
95XX	EXPENSES	335,404
96XX	ENCUMBRANCES	3,309
	UNENCUMBERED FUND BALANCE	1,828,441

Name of Fund: Manoa		Private Contracts and Grants
Legal Authorization:		HRS 304A-2003
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,258,655
3XXX	FUND BALANCE	800,186
4XXX	FUND ADDITIONS	23,585,438
5XXX	FUND DEDUCTIONS	900
93XX	REVENUES	52,685
95XX	EXPENSES	23,470,229
96XX	ENCUMBRANCES	812,823
	UNENCUMBERED FUND BALANCE	(12,637)

Name of Fund: Manoa		State/Local Contracts and Grants
Legal Authorization:		HRS 304A-2003
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(863,000)
3XXX	FUND BALANCE	3,687
4XXX	FUND ADDITIONS	16,077,265
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	16,074,412
96XX	ENCUMBRANCES	550,614
	UNENCUMBERED FUND BALANCE	(546,928)

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Name of Fund: Manoa Medical School State/Local Contracts and Grants		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(1,204,946)
3XXX	FUND BALANCE	7,465
4XXX	FUND ADDITIONS	4,371,150
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	421
95XX	EXPENSES	4,380,845
96XX	ENCUMBRANCES	697,579
	UNENCUMBERED FUND BALANCE	(690,114)

Name of Fund: Manoa Short Term Loans		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	151,453
3XXX	FUND BALANCE	202,960
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	5,831
95XX	EXPENSES	(2,150)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	202,960

Name of Fund: Manoa UH Foundation		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(700,596)
3XXX	FUND BALANCE	(108,889)
4XXX	FUND ADDITIONS	3,061,347
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	26,338
95XX	EXPENSES	3,226,465
96XX	ENCUMBRANCES	111,990
	UNENCUMBERED FUND BALANCE	(220,879)

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Name of Fund: Systemwide Alumni		
Legal Authorization: HRS 304A-2259		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	11,103
3XXX	FUND BALANCE	11,177
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	16,324
95XX	EXPENSES	15,539
96XX	ENCUMBRANCES	2,296
	UNENCUMBERED FUND BALANCE	8,880

Name of Fund: Systemwide UH Commercial Enterprises Revolving Fund		
Legal Authorization: HRS 304A-2251		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,497,155
3XXX	FUND BALANCE	1,391,730
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	202,158
93XX	REVENUES	1,120,471
95XX	EXPENSES	804,831
96XX	ENCUMBRANCES	44,305
	UNENCUMBERED FUND BALANCE	1,347,425

Name of Fund: Systemwide Discoveries and Inventions		
Legal Authorization: HRS 304A-2254		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	635,194
3XXX	FUND BALANCE	790,663
4XXX	FUND ADDITIONS	0
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,428,597
95XX	EXPENSES	1,718,618
96XX	ENCUMBRANCES	40,102
	UNENCUMBERED FUND BALANCE	750,561

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Name of Fund: Systemwide Research and Training		
Legal Authorization: HRS 304A-2253		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	26,890,778
3XXX	FUND BALANCE	42,074,920
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	31,951
93XX	REVENUES	33,367,912
95XX	EXPENSES	30,517,469
96XX	ENCUMBRANCES	2,197,160
	UNENCUMBERED FUND BALANCE	39,877,760

Name of Fund: Systemwide State Higher Education Loan		
Legal Authorization: HRS 304A-2160		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	3,406,701
3XXX	FUND BALANCE	7,207,680
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	309,242
95XX	EXPENSES	774,162
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	7,207,680

Name of Fund: Systemwide Workers' Compensation and Unemployment Insurance		
Legal Authorization: HRS 304A-2352		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,953
3XXX	FUND BALANCE	1,962
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(20,250)
93XX	REVENUES	(61,491)
95XX	EXPENSES	(41,308)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,962

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Name of Fund: Systemwide Information Technology Services		
Legal Authorization: HRS 304A-2154		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	740,909
3XXX	FUND BALANCE	832,083
4XXX	FUND ADDITIONS	14,414
5XXX	FUND DEDUCTIONS	(365,025)
93XX	REVENUES	605,681
95XX	EXPENSES	692,356
96XX	ENCUMBRANCES	129,815
	UNENCUMBERED FUND BALANCE	702,268

Name of Fund: Systemwide Tuition and Fees		
Legal Authorization: HRS 304A-2153		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	361,568
3XXX	FUND BALANCE	475,960
4XXX	FUND ADDITIONS	2,386,195
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	209,271
95XX	EXPENSES	3,427,979
96XX	ENCUMBRANCES	26,237
	UNENCUMBERED FUND BALANCE	449,723

Name of Fund: Systemwide B Plus Scholarship		
Legal Authorization: HRS 304A-2159		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	500,000
3XXX	FUND BALANCE	500,000
4XXX	FUND ADDITIONS	500,000
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	500,000

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Name of Fund: Systemwide UH Risk Management Special Fund		
Legal Authorization: HRS 304A-2151		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,636,355
3XXX	FUND BALANCE	2,713,946
4XXX	FUND ADDITIONS	1,963,788
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	435,200
95XX	EXPENSES	1,252,504
96XX	ENCUMBRANCES	317,697
	UNENCUMBERED FUND BALANCE	2,396,249

Name of Fund: Systemwide Workers' Compensation and Unemployment Insurance		
Legal Authorization: HRS 304A-2352		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,314
3XXX	FUND BALANCE	2,324
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	78
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	2,324

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Name of Fund: Systemwide Gifts and Donations		
Legal Authorization: HRS 304A-106		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,420
3XXX	FUND BALANCE	1,426
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(9,926)
93XX	REVENUES	(9,878)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,426

Name of Fund: Systemwide Hawaii ED NET CONS		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	89,018
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	61,795
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	61,795
96XX	ENCUMBRANCES	2,796
	UNENCUMBERED FUND BALANCE	(2,796)

Name of Fund: Systemwide Private Contracts and Grants		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,097,132
3XXX	FUND BALANCE	645,480
4XXX	FUND ADDITIONS	192,925
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	119,003
95XX	EXPENSES	259,170
96XX	ENCUMBRANCES	35,608
	UNENCUMBERED FUND BALANCE	609,871

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Name of Fund: Systemwide UH Workers' Compensation and Unemployment Insurance Compensation Trust Fund		
Legal Authorization: HRS 304A-2352		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	4,422,792
3XXX	FUND BALANCE	(6,916,422)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(3,144,415)
93XX	REVENUES	113,836
95XX	EXPENSES	-
96XX	ENCUMBRANCES	703,030
	UNENCUMBERED FUND BALANCE	(7,619,452)

Name of Fund: Systemwide UH Foundation		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	5,101
3XXX	FUND BALANCE	5,101
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	(59,084)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	5,101

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Name of Fund: West Oahu Ctr. Lab Education & Research		
Legal Authorization: HRS 304A-2267		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	20,999
3XXX	FUND BALANCE	12,953
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	55,481
95XX	EXPENSES	89,169
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	12,953

Name of Fund: West Oahu Diploma & Transcript		
Legal Authorization: HRS 304A-2256		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	32,722
3XXX	FUND BALANCE	25,696
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	12,949
95XX	EXPENSES	20,438
96XX	ENCUMBRANCES	331
	UNENCUMBERED FUND BALANCE	25,365

Name of Fund: West Oahu Research & Training		
Legal Authorization: HRS 304A-2253		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	399
3XXX	FUND BALANCE	399
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	19
93XX	REVENUES	2,529
95XX	EXPENSES	9,696
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	399

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Name of Fund: West Oahu Student Activities		
Legal Authorization: HRS 304A-2257		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	34,863
3XXX	FUND BALANCE	34,710
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	7,598
95XX	EXPENSES	8,004
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	34,710

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Name of Fund: West Oahu Library Services		
Legal Authorization: HRS 304A-2155		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,633
3XXX	FUND BALANCE	1,642
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,167
95XX	EXPENSES	2,720
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,642

Name of Fund: West Oahu Summer Session		
Legal Authorization: HRS 304A-2156		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	287,772
3XXX	FUND BALANCE	279,022
4XXX	FUND ADDITIONS	26,547
5XXX	FUND DEDUCTIONS	152,261
93XX	REVENUES	252,475
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	279,022

Name of Fund: West Oahu Tuition and Fees		
Legal Authorization: HRS 304A-2153		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	569,276
3XXX	FUND BALANCE	238,362
4XXX	FUND ADDITIONS	1,356,795
5XXX	FUND DEDUCTIONS	1,201,921
93XX	REVENUES	1,205,494
95XX	EXPENSES	1,408,545
96XX	ENCUMBRANCES	5,213
	UNENCUMBERED FUND BALANCE	233,150

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Name of Fund: West Oahu Financial Aid Scholarships		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	10,358
3XXX	FUND BALANCE	10,403
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	5,830
95XX	EXPENSES	4,500
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	10,403

Name of Fund: West Oahu Gifts & Donations		
Legal Authorization: HRS 304A-106		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	-
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(2,194)
93XX	REVENUES	(2,194)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	-

Name of Fund: West Oahu Short Term Student Loans		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	6,909
3XXX	FUND BALANCE	6,939
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	232
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	6,939

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Name of Fund: West Oahu UH Foundation		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(3,977)
3XXX	FUND BALANCE	185
4XXX	FUND ADDITIONS	4,162
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	4,162
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	185

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Name of Fund: UH Auxiliary Enterprises Special Fund		
Legal Authorization: HRS 304A-2157		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	3,644,190
3XXX	FUND BALANCE	3,547,251
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(1,155,926)
93XX	REVENUES	1,439,779
95XX	EXPENSES	3,099,078
96XX	ENCUMBRANCES	619,410
	UNENCUMBERED FUND BALANCE	2,927,842

Name of Fund: UH Community Services Special Fund		
Legal Authorization: HRS 304A-2156		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	284,254
3XXX	FUND BALANCE	230,988
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	532,143
95XX	EXPENSES	497,171
96XX	ENCUMBRANCES	8,934
	UNENCUMBERED FUND BALANCE	222,054

Name of Fund: UH Tuition and Fees Special Funds		
Legal Authorization: HRS 304A-2153		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	33,410,001
3XXX	FUND BALANCE	7,457,249
4XXX	FUND ADDITIONS	109,903,875
5XXX	FUND DEDUCTIONS	113,982,793
93XX	REVENUES	117,748,000
95XX	EXPENSES	109,698,477
96XX	ENCUMBRANCES	6,921,554
	UNENCUMBERED FUND BALANCE	535,695

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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	87,660
3XXX	FUND BALANCE	87,660
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	19,860
	UNENCUMBERED FUND BALANCE	67,799

Name of Fund: UH Commercial Enterprises Revolving Fund		
Legal Authorization:		HRS 304A-2251
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,669,471
3XXX	FUND BALANCE	1,580,706
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	202,158
93XX	REVENUES	1,847,320
95XX	EXPENSES	1,495,501
96XX	ENCUMBRANCES	59,634
	UNENCUMBERED FUND BALANCE	1,521,072

Name of Fund: UH Research and Training Revolving Fund		
Legal Authorization:		HRS 304A-2253
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	26,934,788
3XXX	FUND BALANCE	42,746,750
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	34,932
93XX	REVENUES	34,971,449
95XX	EXPENSES	32,396,987
96XX	ENCUMBRANCES	2,205,340
	UNENCUMBERED FUND BALANCE	40,541,410