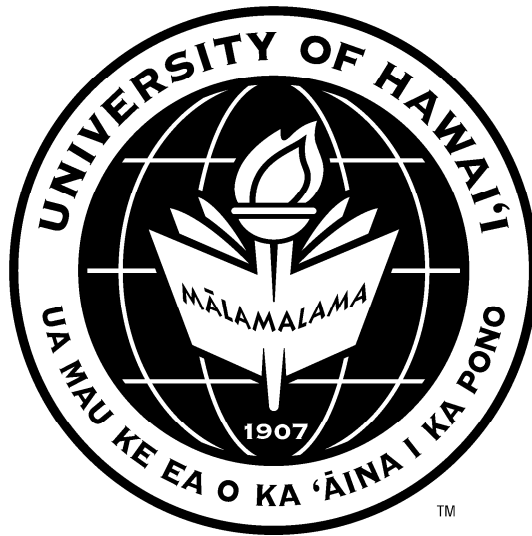


# UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2010 LEGISLATURE

Annual Report on  
University of Hawai'i Special, Revolving, and Trust Funds  
FY2009

HRS 304A-106 and 304A-2007

December 2009

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UNIVERSITY OF HAWAI'I  
 REVOLVING, SPECIAL, AND TRUST FUNDS  
 AS OF JUNE 30, 2009

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	1,154,841
3XXX	FUND BALANCE	1,161,738
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	1,099
93XX	REVENUES	634,866
95XX	EXPENSES	590,868
96XX	ENCUMBRANCES	62,013
	UNENCUMBERED FUND BALANCE	1,099,725

Name of Fund: Community Colleges		Research and Training
Legal Authorization:		HRS 304A-2253
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,291,153
3XXX	FUND BALANCE	1,120,712
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,686,856
95XX	EXPENSES	2,003,978
96XX	ENCUMBRANCES	260,360
	UNENCUMBERED FUND BALANCE	860,352

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	1,180,931
3XXX	FUND BALANCE	1,054,634
4XXX	FUND ADDITIONS	(0)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,378,028
95XX	EXPENSES	1,400,984
96XX	ENCUMBRANCES	97,843
	UNENCUMBERED FUND BALANCE	956,791

UNIVERSITY OF HAWAI'I  
 REVOLVING, SPECIAL, AND TRUST FUNDS  
 AS OF JUNE 30, 2009

Name of Fund: Community Colleges Bond System Student Housing		
Legal Authorization: HRS 304A-2167.5		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	-
3XXX	FUND BALANCE	10
4XXX	FUND ADDITIONS	38,060
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	70
95XX	EXPENSES	4,399
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	10

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	51,212
3XXX	FUND BALANCE	1,226
4XXX	FUND ADDITIONS	5,000
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	75,224
95XX	EXPENSES	38,868
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,226

UNIVERSITY OF HAWAII  
 REVOLVING, SPECIAL, AND TRUST FUNDS  
 AS OF JUNE 30, 2009

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	14,223,839
3XXX	FUND BALANCE	11,322,803
4XXX	FUND ADDITIONS	96,401
5XXX	FUND DEDUCTIONS	87,793
93XX	REVENUES	21,371,738
95XX	EXPENSES	19,094,242
96XX	ENCUMBRANCES	2,456,938
	UNENCUMBERED FUND BALANCE	8,865,866

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	2,554
3XXX	FUND BALANCE	2,554
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	2,554

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	24,309,560
3XXX	FUND BALANCE	19,893,705
4XXX	FUND ADDITIONS	36,489,263
5XXX	FUND DEDUCTIONS	37,347,182
93XX	REVENUES	40,892,909
95XX	EXPENSES	32,075,079
96XX	ENCUMBRANCES	7,323,515
	UNENCUMBERED FUND BALANCE	12,570,191

UNIVERSITY OF HAWAII  
 REVOLVING, SPECIAL, AND TRUST FUNDS  
 AS OF JUNE 30, 2009

Name of Fund: Community Colleges B Plus Scholarship		
Legal Authorization: HRS 304A-2159		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(1,352,007)
3XXX	FUND BALANCE	(1,352,007)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	672,607
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(1,352,007)

Name of Fund: Community Colleges Bond System Bookstores		
Legal Authorization: HRS 304A-2167.5		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	7,147,482
3XXX	FUND BALANCE	12,480,329
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	11,487,342
95XX	EXPENSES	11,433,136
96XX	ENCUMBRANCES	77,244
	UNENCUMBERED FUND BALANCE	12,403,085

Name of Fund: Community Colleges Bond System Student Housing		
Legal Authorization: HRS 304A-2167.5		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	5,385
3XXX	FUND BALANCE	(3,130)
4XXX	FUND ADDITIONS	78,441
5XXX	FUND DEDUCTIONS	0
93XX	REVENUES	68,099
95XX	EXPENSES	82,243
96XX	ENCUMBRANCES	369
	UNENCUMBERED FUND BALANCE	(3,499)



UNIVERSITY OF HAWAI'I  
 REVOLVING, SPECIAL, AND TRUST FUNDS  
 AS OF JUNE 30, 2009

Name of Fund: Community Colleges Bond System LCC Waianae Education Center		
Legal Authorization: HRS 304A-2167.5		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	-
3XXX	FUND BALANCE	(21,564)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	21,564
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(21,564)

UNIVERSITY OF HAWAI'I  
 REVOLVING, SPECIAL, AND TRUST FUNDS  
 AS OF JUNE 30, 2009

Name of Fund: Community Colleges		FEMA Reimb for Earthquake
Legal Authorization:		HRS 304A-2003
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(60,707)
3XXX	FUND BALANCE	(95,576)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	34,708
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(95,576)

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	62,055
3XXX	FUND BALANCE	62,073
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,328
95XX	EXPENSES	11,590
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	62,073

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	15,312
3XXX	FUND BALANCE	15,317
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	301
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	15,317

UNIVERSITY OF HAWAI'I  
 REVOLVING, SPECIAL, AND TRUST FUNDS  
 AS OF JUNE 30, 2009

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	584,218
3XXX	FUND BALANCE	35,508
4XXX	FUND ADDITIONS	956,433
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	767
95XX	EXPENSES	959,466
96XX	ENCUMBRANCES	83,495
	UNENCUMBERED FUND BALANCE	(47,987)

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	(331,567)
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	3,000,177
5XXX	FUND DEDUCTIONS	(50)
93XX	REVENUES	-
95XX	EXPENSES	3,000,177
96XX	ENCUMBRANCES	602,040
	UNENCUMBERED FUND BALANCE	(602,040)

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	50,870
3XXX	FUND BALANCE	41,501
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	964
95XX	EXPENSES	6,056
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	41,501

UNIVERSITY OF HAWAI'I  
 REVOLVING, SPECIAL, AND TRUST FUNDS  
 AS OF JUNE 30, 2009

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	(23,910)
3XXX	FUND BALANCE	(2,315)
4XXX	FUND ADDITIONS	156,157
5XXX	FUND DEDUCTIONS	75
93XX	REVENUES	-
95XX	EXPENSES	152,957
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(2,315)

Name of Fund: Community Colleges Overhead Income-Fixed Price Contracts ORS		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,237
3XXX	FUND BALANCE	1,237
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	(1,237)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,237

UNIVERSITY OF HAWAI'I  
 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	162,485
3XXX	FUND BALANCE	149,305
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	212,013
95XX	EXPENSES	145,586
96XX	ENCUMBRANCES	1,919
	UNENCUMBERED FUND BALANCE	147,386

Name of Fund: Hilo		Conference Center
Legal Authorization:		HRS 304A-2272
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	573
3XXX	FUND BALANCE	573
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	10
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	573

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	82,884
3XXX	FUND BALANCE	77,471
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	62,942
95XX	EXPENSES	40,718
96XX	ENCUMBRANCES	6,777
	UNENCUMBERED FUND BALANCE	70,694

UNIVERSITY OF HAWAI'I  
 REVOLVING, SPECIAL, AND TRUST FUNDS  
 AS OF JUNE 30, 2009

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	60,139
3XXX	FUND BALANCE	60,156
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	15,199
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	60,156

Name of Fund: Hilo		Hilo Theatre
Legal Authorization:		HRS 304A-2271
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	85,751
3XXX	FUND BALANCE	80,987
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	154,209
95XX	EXPENSES	152,230
96XX	ENCUMBRANCES	8,567
	UNENCUMBERED FUND BALANCE	72,420

Name of Fund: Hilo		Parking
Legal Authorization:		HRS 304A-2275
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	61,728
3XXX	FUND BALANCE	(2,188)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	286,147
95XX	EXPENSES	72,757
96XX	ENCUMBRANCES	3,674
	UNENCUMBERED FUND BALANCE	(5,861)

UNIVERSITY OF HAWAI'I  
 REVOLVING, SPECIAL, AND TRUST FUNDS  
 AS OF JUNE 30, 2009

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	374,556
3XXX	FUND BALANCE	1,562,979
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	2,557,521
95XX	EXPENSES	2,255,863
96XX	ENCUMBRANCES	237,824
	UNENCUMBERED FUND BALANCE	1,325,155

Name of Fund: Hilo		Student Activities
Legal Authorization:		HRS 304A-2257
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,257,476
3XXX	FUND BALANCE	1,223,655
4XXX	FUND ADDITIONS	12,811
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,447,074
95XX	EXPENSES	767,846
96XX	ENCUMBRANCES	15,876
	UNENCUMBERED FUND BALANCE	1,207,779

Name of Fund: Hilo		Bond System Student Housing
Legal Authorization:		HRS 304A-2167.5
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,269
3XXX	FUND BALANCE	638,341
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	(7,706)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	638,341

UNIVERSITY OF HAWAI'I  
 REVOLVING, SPECIAL, AND TRUST FUNDS  
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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		21,401
3XXX	FUND BALANCE		21,324
4XXX	FUND ADDITIONS		-
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		5,492
95XX	EXPENSES		999
96XX	ENCUMBRANCES		-
	UNENCUMBERED FUND BALANCE		21,324

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		101,127
3XXX	FUND BALANCE		101,157
4XXX	FUND ADDITIONS		-
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		11,165
95XX	EXPENSES		2,714
96XX	ENCUMBRANCES		-
	UNENCUMBERED FUND BALANCE		101,157



UNIVERSITY OF HAWAI'I  
 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	280,049
3XXX	FUND BALANCE	259,795
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	319,366
95XX	EXPENSES	560,487
96XX	ENCUMBRANCES	17,390
	UNENCUMBERED FUND BALANCE	242,405

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	376,080
3XXX	FUND BALANCE	224,568
4XXX	FUND ADDITIONS	32,655
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	122,953
95XX	EXPENSES	257,463
96XX	ENCUMBRANCES	2,879
	UNENCUMBERED FUND BALANCE	221,689

Name of Fund: Hilo		Food Service
Legal Authorization:		HRS 304A-2157
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	76,432
3XXX	FUND BALANCE	76,259
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	1,894
96XX	ENCUMBRANCES	195
	UNENCUMBERED FUND BALANCE	76,064

UNIVERSITY OF HAWAI'I  
 REVOLVING, SPECIAL, AND TRUST FUNDS  
 AS OF JUNE 30, 2009

Name of Fund: Hilo		Library Service
Legal Authorization:		HRS 304A-2155
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	61,072
3XXX	FUND BALANCE	65,379
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	26,892
95XX	EXPENSES	25,254
96XX	ENCUMBRANCES	10,524
	UNENCUMBERED FUND BALANCE	54,856

Name of Fund: Hilo		Summer Session
Legal Authorization:		HRS 304A-2156
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: Hilo		Theater Group
Legal Authorization:		HRS 304A-2156
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	-

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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	15,974,306
3XXX	FUND BALANCE	14,988,407
4XXX	FUND ADDITIONS	18,902,641
5XXX	FUND DEDUCTIONS	21,074,190
93XX	REVENUES	22,531,212
95XX	EXPENSES	16,619,742
96XX	ENCUMBRANCES	2,763,195
	UNENCUMBERED FUND BALANCE	12,225,212

Name of Fund: Hilo		B Plus Scholarship Program
Legal Authorization:		HRS 304A-2159
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(2,802,527)
3XXX	FUND BALANCE	(2,802,527)
4XXX	FUND ADDITIONS	1,899,646
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	2,547,263
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(2,802,527)

Name of Fund: Hilo		Bond System Bookstores
Legal Authorization:		HRS 304A-2167.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,844,082
3XXX	FUND BALANCE	2,586,298
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	75,475
93XX	REVENUES	3,185,975
95XX	EXPENSES	3,311,035
96XX	ENCUMBRANCES	86,088
	UNENCUMBERED FUND BALANCE	2,500,209

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Name of Fund: Hilo		Bond System Student Housing
Legal Authorization:		HRS 304A-2167.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,886,040
3XXX	FUND BALANCE	928,391
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	955,874
93XX	REVENUES	4,440,118
95XX	EXPENSES	3,207,159
96XX	ENCUMBRANCES	501,980
	UNENCUMBERED FUND BALANCE	426,411

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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	45,412
3XXX	FUND BALANCE	45,425
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,243
95XX	EXPENSES	27,879
96XX	ENCUMBRANCES	2,320
	UNENCUMBERED FUND BALANCE	43,105

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	-
93XX	REVENUES	-
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	383,507
3XXX	FUND BALANCE	(10,450)
4XXX	FUND ADDITIONS	527,341
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	528,034
96XX	ENCUMBRANCES	12,485
	UNENCUMBERED FUND BALANCE	(22,935)

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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	(183,642)
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	2,060,635
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	2,060,635
96XX	ENCUMBRANCES	210,170
	UNENCUMBERED FUND BALANCE	(210,170)

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	17,284
3XXX	FUND BALANCE	17,790
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	334
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	17,790

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

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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	(3,346,289)
3XXX	FUND BALANCE	(7,555,428)
4XXX	FUND ADDITIONS	1,412,244
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	16,524,609
95XX	EXPENSES	21,061,988
96XX	ENCUMBRANCES	263,844
	UNENCUMBERED FUND BALANCE	(7,819,272)

Name of Fund: Manoa Bond System Administration		
Legal Authorization:	HRS 304A-2167.5	
Fund Type:	Revolving	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	49,682
3XXX	FUND BALANCE	49,682
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	49,682
	UNENCUMBERED FUND BALANCE	-

Name of Fund: Manoa Bond System Bookstores		
Legal Authorization:	HRS 304A-2167.5	
Fund Type:	Revolving	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(1,707)
3XXX	FUND BALANCE	(1,811)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	1,781
96XX	ENCUMBRANCES	393
	UNENCUMBERED FUND BALANCE	(2,204)

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Name of Fund: Manoa		Bond System Campus Center
Legal Authorization:		HRS 304A-2167.5
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(109,792)
3XXX	FUND BALANCE	299,011
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(722,572)
93XX	REVENUES	-
95XX	EXPENSES	(849)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	299,011

Name of Fund: Manoa		Bond System Food Services
Legal Authorization:		HRS 304A-2167.5
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	-
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	14,664
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	-

Name of Fund: Manoa		Bond System Kau'okahaloa Nui Faculty Housing
Legal Authorization:		HRS 304A-2167.5
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	-
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	-



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Name of Fund: Manoa		Bond System Student Housing
Legal Authorization:		HRS 304A-2167.5
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,462,216
3XXX	FUND BALANCE	666,475
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	14,900
93XX	REVENUES	-
95XX	EXPENSES	(2,337)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	666,475

Name of Fund: Manoa		Bond System Telecommunications
Legal Authorization:		HRS 304A-2167.5
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	186,365
3XXX	FUND BALANCE	131,884
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	34,362
93XX	REVENUES	4
95XX	EXPENSES	310,554
96XX	ENCUMBRANCES	186,365
	UNENCUMBERED FUND BALANCE	(54,481)

Name of Fund: Manoa		Child Care
Legal Authorization:		HRS 304A-2252
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	27,185
3XXX	FUND BALANCE	(151,202)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	873,018
95XX	EXPENSES	977,004
96XX	ENCUMBRANCES	16,454
	UNENCUMBERED FUND BALANCE	(167,656)

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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		445,320
3XXX	FUND BALANCE		557,601
4XXX	FUND ADDITIONS		5,310
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		680,473
95XX	EXPENSES		626,227
96XX	ENCUMBRANCES		359
	UNENCUMBERED FUND BALANCE		557,242

Name of Fund: Manoa		Conference Center	
Legal Authorization:		HRS 304A-2264	
Fund Type:		Revolving	
	<u>Description</u>		<u>Amount</u>
11XX	CASH/TCD INVESTMENTS		509,331
3XXX	FUND BALANCE		43,491
4XXX	FUND ADDITIONS		(213)
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		862,111
95XX	EXPENSES		993,562
96XX	ENCUMBRANCES		72,469
	UNENCUMBERED FUND BALANCE		(28,978)

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		416,458
3XXX	FUND BALANCE		387,849
4XXX	FUND ADDITIONS		-
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		399,198
95XX	EXPENSES		311,569
96XX	ENCUMBRANCES		14,015
	UNENCUMBERED FUND BALANCE		373,834

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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	776,157
3XXX	FUND BALANCE	753,823
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	179,750
95XX	EXPENSES	85,296
96XX	ENCUMBRANCES	25,195
	UNENCUMBERED FUND BALANCE	728,628

Name of Fund: Manoa		Graduate Application
Legal Authorization:		HRS 304A-2260
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	181,823
3XXX	FUND BALANCE	93,940
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	441,437
95XX	EXPENSES	462,504
96XX	ENCUMBRANCES	14,613
	UNENCUMBERED FUND BALANCE	79,327

Name of Fund: Manoa		Housing Assistance
Legal Authorization:		HRS 304A-2258
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	6,292,468
3XXX	FUND BALANCE	6,833,980
4XXX	FUND ADDITIONS	200,000
5XXX	FUND DEDUCTIONS	200,000
93XX	REVENUES	719,730
95XX	EXPENSES	1,639,200
96XX	ENCUMBRANCES	26,524
	UNENCUMBERED FUND BALANCE	6,807,456

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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	205,449
3XXX	FUND BALANCE	142,010
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	182,545
95XX	EXPENSES	263,669
96XX	ENCUMBRANCES	24,239
	UNENCUMBERED FUND BALANCE	117,771

Name of Fund: Manoa		Parking
Legal Authorization:		HRS 304A-2167.5
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	129,508
3XXX	FUND BALANCE	129,520
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	129,520

Name of Fund: Manoa		Research and Training
Legal Authorization:		HRS 304A-2253
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	21,593,689
3XXX	FUND BALANCE	28,248,209
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	29,279,972
95XX	EXPENSES	31,480,915
96XX	ENCUMBRANCES	2,310,074
	UNENCUMBERED FUND BALANCE	25,938,135

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Name of Fund: Manoa		Seed Distribution
Legal Authorization:		HRS 304A-2263
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	31,440
3XXX	FUND BALANCE	25,073
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	103,755
95XX	EXPENSES	131,574
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	25,073

Name of Fund: Manoa		Student Activities
Legal Authorization:		HRS 304A-2257
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,966,877
3XXX	FUND BALANCE	2,684,822
4XXX	FUND ADDITIONS	104,000
5XXX	FUND DEDUCTIONS	104,000
93XX	REVENUES	2,006,486
95XX	EXPENSES	2,098,394
96XX	ENCUMBRANCES	121,803
	UNENCUMBERED FUND BALANCE	2,563,019

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	186,435
3XXX	FUND BALANCE	(98,613)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	2,162,442
95XX	EXPENSES	2,610,082
96XX	ENCUMBRANCES	39,369
	UNENCUMBERED FUND BALANCE	(137,982)

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Name of Fund: Manoa UH Press		
Legal Authorization: HRS 304A-2003		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,449,453
3XXX	FUND BALANCE	2,502,178
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	4,428,987
95XX	EXPENSES	4,369,006
96XX	ENCUMBRANCES	568,288
	UNENCUMBERED FUND BALANCE	1,933,890

Name of Fund: Manoa Waialeale Farm		
Legal Authorization: HRS 304A-2262		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	86,701
3XXX	FUND BALANCE	86,726
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,727
95XX	EXPENSES	3,075
96XX	ENCUMBRANCES	165
	UNENCUMBERED FUND BALANCE	86,561

Name of Fund: Manoa Wa'ahila Faculty Housing		
Legal Authorization: HRS 304A-2167.5		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	-
3XXX	FUND BALANCE	872
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	872

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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	136,383
3XXX	FUND BALANCE	91,630
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	241,835
95XX	EXPENSES	190,506
96XX	ENCUMBRANCES	7,007
	UNENCUMBERED FUND BALANCE	84,623

Name of Fund: Manoa		Aquarium
Legal Authorization:		HRS 304A-2165
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	925,370
3XXX	FUND BALANCE	725,706
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,746,457
95XX	EXPENSES	2,026,622
96XX	ENCUMBRANCES	75,930
	UNENCUMBERED FUND BALANCE	649,776

Name of Fund: Manoa		Auxiliary Services
Legal Authorization:		HRS 304A-2157
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,471,197
3XXX	FUND BALANCE	1,652,774
4XXX	FUND ADDITIONS	553,760
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	584,184
95XX	EXPENSES	171,964
96XX	ENCUMBRANCES	82,520
	UNENCUMBERED FUND BALANCE	1,570,254

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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	-
	UNENCUMBERED FUND BALANCE	87,660

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	326,541
3XXX	FUND BALANCE	290,042
4XXX	FUND ADDITIONS	116,240
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	11,948
95XX	EXPENSES	535,227
96XX	ENCUMBRANCES	3,561
	UNENCUMBERED FUND BALANCE	286,481

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	86,621
3XXX	FUND BALANCE	85,588
4XXX	FUND ADDITIONS	84
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	51,484
95XX	EXPENSES	52,695
96XX	ENCUMBRANCES	243
	UNENCUMBERED FUND BALANCE	85,345



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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	423
3XXX	FUND BALANCE	423
4XXX	FUND ADDITIONS	6,107
5XXX	FUND DEDUCTIONS	68,554
93XX	REVENUES	358
95XX	EXPENSES	(0)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	423

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	51,497
3XXX	FUND BALANCE	101,272
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	4,130
95XX	EXPENSES	(409)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	101,272

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	(557)
3XXX	FUND BALANCE	(557)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	(10)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(557)

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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	10,226
3XXX	FUND BALANCE	(48,826)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	463,141
95XX	EXPENSES	771,051
96XX	ENCUMBRANCES	63,097
	UNENCUMBERED FUND BALANCE	(111,923)

Name of Fund: Manoa      Library Services		
Legal Authorization:                      HRS 304A-2155		
Fund Type:                                      Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	157,843
3XXX	FUND BALANCE	92,441
4XXX	FUND ADDITIONS	0
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	439,164
95XX	EXPENSES	720,290
96XX	ENCUMBRANCES	117,494
	UNENCUMBERED FUND BALANCE	(25,054)

Name of Fund: Manoa      Malpractice Insurance		
Legal Authorization:                      HRS 304A-2152		
Fund Type:                                      Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	766,191
3XXX	FUND BALANCE	766,410
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	82,590
95XX	EXPENSES	141,765
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	766,410

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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	5,608
3XXX	FUND BALANCE	5,609
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	105
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	5,609

Name of Fund: Manoa		Theater Group
Legal Authorization:		HRS 304A-2156
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	154,922
3XXX	FUND BALANCE	145,525
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	332,202
95XX	EXPENSES	362,900
96XX	ENCUMBRANCES	34,226
	UNENCUMBERED FUND BALANCE	111,299

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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	1,346,450
3XXX	FUND BALANCE	1,268,803
4XXX	FUND ADDITIONS	11,874
5XXX	FUND DEDUCTIONS	12,067
93XX	REVENUES	73,051
95XX	EXPENSES	1,325,270
96XX	ENCUMBRANCES	105,983
	UNENCUMBERED FUND BALANCE	1,162,821

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	56,832,301
3XXX	FUND BALANCE	41,017,925
4XXX	FUND ADDITIONS	137,704,760
5XXX	FUND DEDUCTIONS	157,404,293
93XX	REVENUES	140,322,396
95XX	EXPENSES	103,643,687
96XX	ENCUMBRANCES	5,336,781
	UNENCUMBERED FUND BALANCE	35,681,144

Name of Fund: Manoa MA Tuition Scholarship Account		
Legal Authorization: HRS 304A-2159		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(757)
3XXX	FUND BALANCE	(757)
4XXX	FUND ADDITIONS	16,643,749
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	16,644,506
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(757)

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Name of Fund: Manoa		Hawaii Cancer Research Special Fund
Legal Authorization:		HRS 304A-2168
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	38,211,885
3XXX	FUND BALANCE	38,737,806
4XXX	FUND ADDITIONS	19,117,230
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	550,788
95XX	EXPENSES	2,800,346
96XX	ENCUMBRANCES	1,221,066
	UNENCUMBERED FUND BALANCE	37,516,740

Name of Fund: Manoa		B Plus Scholarship Program
Legal Authorization:		HRS 304A-2159
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(1,073,438)
3XXX	FUND BALANCE	(1,073,438)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	514,200
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(1,073,438)

Name of Fund: Manoa		Wa'ahila Faculty Housing
Legal Authorization:		HRS 304A-2167.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	234,734
3XXX	FUND BALANCE	169,011
4XXX	FUND ADDITIONS	638,473
5XXX	FUND DEDUCTIONS	240,000
93XX	REVENUES	600,457
95XX	EXPENSES	584,381
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	169,011

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Name of Fund: Manoa		Bond System Food Services
Legal Authorization:		HRS 304A-2167.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	438,176
3XXX	FUND BALANCE	451,385
4XXX	FUND ADDITIONS	68,554
5XXX	FUND DEDUCTIONS	33,168
93XX	REVENUES	437,056
95XX	EXPENSES	340,444
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	451,385

Name of Fund: Manoa		Parking
Legal Authorization:		HRS 304A-2167.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(182,912)
3XXX	FUND BALANCE	(810,042)
4XXX	FUND ADDITIONS	555,277
5XXX	FUND DEDUCTIONS	544,828
93XX	REVENUES	5,873,720
95XX	EXPENSES	5,175,808
96XX	ENCUMBRANCES	2,634,914
	UNENCUMBERED FUND BALANCE	(3,444,955)

Name of Fund: Manoa		Bond System Bookstores
Legal Authorization:		HRS 304A-2167.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(8,890,110)
3XXX	FUND BALANCE	(8,537,272)
4XXX	FUND ADDITIONS	(80,000)
5XXX	FUND DEDUCTIONS	52,808
93XX	REVENUES	16,515,129
95XX	EXPENSES	19,809,486
96XX	ENCUMBRANCES	172,902
	UNENCUMBERED FUND BALANCE	(8,710,175)

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Name of Fund: Manoa		Bond System Kau'iokahaloa Nui Faculty Housing
Legal Authorization:		HRS 304A-2167.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	395,496
3XXX	FUND BALANCE	199,555
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	1,430,681
93XX	REVENUES	1,900,070
95XX	EXPENSES	727,528
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	199,555

Name of Fund: Manoa		Bond System Campus Center
Legal Authorization:		HRS 304A-2167.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,174,620
3XXX	FUND BALANCE	1,275,690
4XXX	FUND ADDITIONS	(632,115)
5XXX	FUND DEDUCTIONS	1,798,809
93XX	REVENUES	5,113,636
95XX	EXPENSES	2,663,729
96XX	ENCUMBRANCES	34,952
	UNENCUMBERED FUND BALANCE	1,240,738

Name of Fund: Manoa		Comptroller
Legal Authorization:		HRS 304A-2167.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,501,225
3XXX	FUND BALANCE	1,451,194
4XXX	FUND ADDITIONS	1,711,929
5XXX	FUND DEDUCTIONS	1,561,408
93XX	REVENUES	54,447
95XX	EXPENSES	290,113
96XX	ENCUMBRANCES	94,474
	UNENCUMBERED FUND BALANCE	1,356,720

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Name of Fund: Manoa		UH Wellness Center
Legal Authorization:		HRS 304A-2167.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	9,983,544
3XXX	FUND BALANCE	6,995,686
4XXX	FUND ADDITIONS	14,786,971
5XXX	FUND DEDUCTIONS	9,944,995
93XX	REVENUES	57,888
95XX	EXPENSES	4,862,226
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	6,995,686

Name of Fund: Manoa		Bond System Telecommunications
Legal Authorization:		HRS 304A-2167.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	224,798
3XXX	FUND BALANCE	342,180
4XXX	FUND ADDITIONS	3,968,004
5XXX	FUND DEDUCTIONS	4,005,381
93XX	REVENUES	199,019
95XX	EXPENSES	1,234,755
96XX	ENCUMBRANCES	116,907
	UNENCUMBERED FUND BALANCE	225,273

Name of Fund: Manoa		Bond System Student Housing
Legal Authorization:		HRS 304A-2167.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	7,069,153
3XXX	FUND BALANCE	5,654,197
4XXX	FUND ADDITIONS	25,003
5XXX	FUND DEDUCTIONS	6,018,123
93XX	REVENUES	17,949,370
95XX	EXPENSES	11,305,370
96XX	ENCUMBRANCES	3,733,455
	UNENCUMBERED FUND BALANCE	1,920,742



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Name of Fund: Manoa		Bond System UHM Biomedical Science
Legal Authorization:		HRS 304A-2167.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	-
3XXX	FUND BALANCE	(242,599)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	242,599
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(242,599)

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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	1,211,990
3XXX	FUND BALANCE	1,005,399
4XXX	FUND ADDITIONS	79,708
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	25,205
95XX	EXPENSES	80,378
96XX	ENCUMBRANCES	1,800
	UNENCUMBERED FUND BALANCE	1,003,599

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	(625,802)
3XXX	FUND BALANCE	(789,702)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	2,412,281
95XX	EXPENSES	3,374,587
96XX	ENCUMBRANCES	26,871
	UNENCUMBERED FUND BALANCE	(816,573)

Name of Fund: Manoa		Manoa Flood
Legal Authorization:		HRS 304A-2003
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	487,396
3XXX	FUND BALANCE	487,396
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	487,396

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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	1,459,331
3XXX	FUND BALANCE	1,459,306
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	38,922
95XX	EXPENSES	212,018
96XX	ENCUMBRANCES	20,987
	UNENCUMBERED FUND BALANCE	1,438,319

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	7,852,131
3XXX	FUND BALANCE	668,698
4XXX	FUND ADDITIONS	31,116,172
5XXX	FUND DEDUCTIONS	(15,000)
93XX	REVENUES	44,626
95XX	EXPENSES	31,193,393
96XX	ENCUMBRANCES	2,556,716
	UNENCUMBERED FUND BALANCE	(1,888,018)

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	786,824
3XXX	FUND BALANCE	1,015
4XXX	FUND ADDITIONS	22,211,451
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	22,214,613
96XX	ENCUMBRANCES	640,199
	UNENCUMBERED FUND BALANCE	(639,184)

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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	(499,984)
3XXX	FUND BALANCE	3,045
4XXX	FUND ADDITIONS	3,150,137
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	61
95XX	EXPENSES	3,150,197
96XX	ENCUMBRANCES	431,989
	UNENCUMBERED FUND BALANCE	(428,943)

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	227,652
3XXX	FUND BALANCE	228,230
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	5,222
95XX	EXPENSES	(2,690)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	228,230

Name of Fund: Manoa		UH Foundation
Legal Authorization:		HRS 304A-2003
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(443,726)
3XXX	FUND BALANCE	23,930
4XXX	FUND ADDITIONS	3,287,232
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	24,139
95XX	EXPENSES	3,381,870
96XX	ENCUMBRANCES	255,778
	UNENCUMBERED FUND BALANCE	(231,848)

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Name of Fund: Manoa		UH Lab School Fire
Legal Authorization:		HRS 304A-2003
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	295,339
3XXX	FUND BALANCE	295,339
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	5,968
96XX	ENCUMBRANCES	11,945
	UNENCUMBERED FUND BALANCE	283,393

Name of Fund: Manoa		Edmondson Hall Fire Expenditures
Legal Authorization:		HRS 304A-2003
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	33
3XXX	FUND BALANCE	33
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	33

Name of Fund: Manoa		UHM Earthquake Damage Expenditures
Legal Authorization:		HRS 304A-2003
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	195,888
3XXX	FUND BALANCE	78,324
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	7,391
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	78,324

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Name of Fund: Manoa      Overhead Income-Fixed Price Contracts ORS		
Legal Authorization:                      HRS 304A-2003		
Fund Type:                                      Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	662,643
3XXX	FUND BALANCE	668,534
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	(668,534)
96XX	ENCUMBRANCES	263
	UNENCUMBERED FUND BALANCE	668,272

Name of Fund: Manoa      Risk Mgmt - Fire & Casualty Losses		
Legal Authorization:                      HRS 304A-2003		
Fund Type:                                      Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,984,596
3XXX	FUND BALANCE	1,984,779
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,984,779
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,984,779

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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	1,663
3XXX	FUND BALANCE	1,485
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	13,912
95XX	EXPENSES	45,440
96XX	ENCUMBRANCES	150
	UNENCUMBERED FUND BALANCE	1,335

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	2,187,383
3XXX	FUND BALANCE	1,858,010
4XXX	FUND ADDITIONS	83,545
5XXX	FUND DEDUCTIONS	594,312
93XX	REVENUES	1,832,252
95XX	EXPENSES	1,794,128
96XX	ENCUMBRANCES	95,295
	UNENCUMBERED FUND BALANCE	1,762,715

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	84,095
3XXX	FUND BALANCE	216,656
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,217,402
95XX	EXPENSES	1,082,651
96XX	ENCUMBRANCES	3,894
	UNENCUMBERED FUND BALANCE	212,762

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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	3,249,931
3XXX	FUND BALANCE	13,815,455
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	5,100,000
93XX	REVENUES	10,201,377
95XX	EXPENSES	13,538,444
96XX	ENCUMBRANCES	1,464,700
	UNENCUMBERED FUND BALANCE	12,350,754

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	3,623,191
3XXX	FUND BALANCE	8,164,796
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	186,765
95XX	EXPENSES	342,285
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	8,164,796

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	2,160
3XXX	FUND BALANCE	2,160
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	43
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	2,160



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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	1,323,758
3XXX	FUND BALANCE	1,379,438
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	667,829
95XX	EXPENSES	927,765
96XX	ENCUMBRANCES	107,109
	UNENCUMBERED FUND BALANCE	1,272,329

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	1,152,443
3XXX	FUND BALANCE	1,303,283
4XXX	FUND ADDITIONS	3,307,291
5XXX	FUND DEDUCTIONS	500,000
93XX	REVENUES	672,503
95XX	EXPENSES	2,954,546
96XX	ENCUMBRANCES	12,871
	UNENCUMBERED FUND BALANCE	1,290,412

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	7,000,000
3XXX	FUND BALANCE	7,000,000
4XXX	FUND ADDITIONS	3,000,000
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	7,000,000

UNIVERSITY OF HAWAII  
 REVOLVING, SPECIAL, AND TRUST FUNDS  
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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	3,511,072
3XXX	FUND BALANCE	3,918,669
4XXX	FUND ADDITIONS	1,984,991
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	3,420
95XX	EXPENSES	1,648,193
96XX	ENCUMBRANCES	450,002
	UNENCUMBERED FUND BALANCE	3,468,667

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	2,561
3XXX	FUND BALANCE	2,561
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	51
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	2,561

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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	1,571
3XXX	FUND BALANCE	1,572
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	31
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,572

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	3,918,153
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	1,109,533
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	1,109,533
96XX	ENCUMBRANCES	32,861
	UNENCUMBERED FUND BALANCE	(32,861)

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	2,444,333
3XXX	FUND BALANCE	799,511
4XXX	FUND ADDITIONS	245,809
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	50,450
95XX	EXPENSES	241,998
96XX	ENCUMBRANCES	33,841
	UNENCUMBERED FUND BALANCE	765,670

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Name of Fund: Systemwide UH Workers' Compensation and Unemployment Insurance Comp Trust Fund		
Legal Authorization: HRS 304A-2352		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	5,171,710
3XXX	FUND BALANCE	(6,547,401)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	89,823
95XX	EXPENSES	(4,688,446)
96XX	ENCUMBRANCES	638,637
	UNENCUMBERED FUND BALANCE	(7,186,039)

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	-
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	20,308
3XXX	FUND BALANCE	21,514
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	15,068
95XX	EXPENSES	14,418
96XX	ENCUMBRANCES	470
	UNENCUMBERED FUND BALANCE	21,044

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	59,429
3XXX	FUND BALANCE	59,491
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	15,399
95XX	EXPENSES	1,089
96XX	ENCUMBRANCES	381
	UNENCUMBERED FUND BALANCE	59,110

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	8,042
3XXX	FUND BALANCE	8,042
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	48,394
95XX	EXPENSES	45,082
96XX	ENCUMBRANCES	500
	UNENCUMBERED FUND BALANCE	7,542

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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	44,842
3XXX	FUND BALANCE	44,514
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	9,210
95XX	EXPENSES	5,870
96XX	ENCUMBRANCES	2
	UNENCUMBERED FUND BALANCE	44,512

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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	3,731
3XXX	FUND BALANCE	3,814
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,392
95XX	EXPENSES	1,029
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	3,814

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	913,183
3XXX	FUND BALANCE	733,194
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	667
93XX	REVENUES	354,237
95XX	EXPENSES	186,697
96XX	ENCUMBRANCES	2,522
	UNENCUMBERED FUND BALANCE	730,672

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	1,927,367
3XXX	FUND BALANCE	1,739,961
4XXX	FUND ADDITIONS	1,488,379
5XXX	FUND DEDUCTIONS	1,378,889
93XX	REVENUES	2,988,189
95XX	EXPENSES	2,357,977
96XX	ENCUMBRANCES	132,927
	UNENCUMBERED FUND BALANCE	1,607,034

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Name of Fund: West Oahu B Plus Scholarship Program		
Legal Authorization: HRS 304A-2159		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(283,033)
3XXX	FUND BALANCE	(283,033)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	289,331
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(283,033)

Name of Fund: West Oahu WO Special Development Fund		
Legal Authorization: HRS 304A-2166		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	422,158
3XXX	FUND BALANCE	422,204
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	318,970
95XX	EXPENSES	268
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	422,204

Name of Fund: West Oahu Bond System WO Special Development Fund		
Legal Authorization: HRS 304A-2167.5		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	-
3XXX	FUND BALANCE	(215,644)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	215,644
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(215,644)



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Name of Fund: West Oahu Financial Aid Scholarships		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	1,639
3XXX	FUND BALANCE	1,639
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	59
95XX	EXPENSES	2,651
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,639

Name of Fund: West Oahu Gifts & Donations		
Legal Authorization: HRS 304A-106		
Fund Type: Trust		
	Description	Amount
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: West Oahu Short Term Student Loans		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	7,221
3XXX	FUND BALANCE	7,625
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	143
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	7,625

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