



UNIVERSITY OF HAWAI'I SYSTEM

REPORT

REPORT TO THE 2003 LEGISLATURE

Summary of University of Hawai'i Special, Revolving, and Trust Funds for the
Fiscal Year Ended June 30, 2002

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

Summary of University of Hawai'i Special Funds: Auxiliary Enterprises,
Facilities Use, Community Services, and Tuition and Fees for the Fiscal Year
Ended June 30, 2002

Section 26, Act 115/1998, Session Laws of Hawai'i

November 2002

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UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2002

Name of Fund: Community Colleges		Conference Center
Legal Authorization:		HRS 305-5
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	634,873
3XXX	FUND BALANCE	662,852
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	100,000
93XX	REVENUES	1,146,305
95XX	EXPENSES	1,002,488
96XX	ENCUMBRANCES	79,590
	UNENCUMBERED FUND BALANCE	583,262

Name of Fund: Community Colleges		Diploma and Transcript
Legal Authorization:		HRS 304-B:3
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	-
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	34,122
93XX	REVENUES	-
95XX	EXPENSES	(3)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	-

Name of Fund: Community Colleges		Facilities Use
Legal Authorization:		HRS 304-8:957
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	63
3XXX	FUND BALANCE	63
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	20,623
93XX	REVENUES	(147)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	63

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2002

Name of Fund: Community Colleges		Parking
Legal Authorization:		HRS 308-2
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	40
3XXX	FUND BALANCE	92
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	20,000
93XX	REVENUES	(20)
95XX	EXPENSES	(60)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	92

Name of Fund: Community Colleges		Student Activities
Legal Authorization:		HRS 304-8.6
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,145,533
3XXX	FUND BALANCE	1,094,387
4XXX	FUND ADDITIONS	(429)
5XXX	FUND DEDUCTIONS	98,055
93XX	REVENUES	834,671
95XX	EXPENSES	633,844
96XX	ENCUMBRANCES	27,969
	UNENCUMBERED FUND BALANCE	1,066,418

Name of Fund: Community Colleges		Maui Student Housing
Legal Authorization:		HRS 306-10
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(2,816)
3XXX	FUND BALANCE	(30,840)
4XXX	FUND ADDITIONS	11,335
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	98,501
95XX	EXPENSES	119,227
96XX	ENCUMBRANCES	2,326
	UNENCUMBERED FUND BALANCE	(33,167)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2002

Name of Fund: Community Colleges Vocational and Technical Training		
Legal Authorization: HRS 304-8.4		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	28,653
3XXX	FUND BALANCE	31,277
4XXX	FUND ADDITIONS	(146,556)
5XXX	FUND DEDUCTIONS	80,640
93XX	REVENUES	(15,462)
95XX	EXPENSES	(21,615)
96XX	ENCUMBRANCES	1,867
	UNENCUMBERED FUND BALANCE	29,410

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2002

Name of Fund: Community Colleges		Library Services
Legal Authorization:		HRS 304-8.93
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(4,288)
3XXX	FUND BALANCE	(4,288)
4XXX	FUND ADDITIONS	(18)
5XXX	FUND DEDUCTIONS	(335)
93XX	REVENUES	31
95XX	EXPENSES	8
96XX	ENCUMBRANCES	3,461
	UNENCUMBERED FUND BALANCE	(7,749)

Name of Fund: Community Colleges		Community College Special Fund
Legal Authorization:		HRS 305-4
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	5,522,636
3XXX	FUND BALANCE	4,341,645
4XXX	FUND ADDITIONS	2,063,155
5XXX	FUND DEDUCTIONS	485,267
93XX	REVENUES	15,584,652
95XX	EXPENSES	17,018,250
96XX	ENCUMBRANCES	722,787
	UNENCUMBERED FUND BALANCE	3,618,859

Name of Fund: Community Colleges		Tuition and Fees
Legal Authorization:		HRS 304-16.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	6,988,733
3XXX	FUND BALANCE	5,601,592
4XXX	FUND ADDITIONS	21,547,832
5XXX	FUND DEDUCTIONS	22,975,957
93XX	REVENUES	20,628,952
95XX	EXPENSES	18,970,894
96XX	ENCUMBRANCES	3,779,166
	UNENCUMBERED FUND BALANCE	1,822,426

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2002

Name of Fund: Community Colleges Financial Aid Scholarships		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	98,756
3XXX	FUND BALANCE	100,571
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	16,381
95XX	EXPENSES	12,446
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	100,571

Name of Fund: Community Colleges Gifts and Donations		
Legal Authorization: HRS 304-7		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	12,522
3XXX	FUND BALANCE	12,754
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	1,028
93XX	REVENUES	1,525
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	12,754

Name of Fund: Community Colleges Private Contracts and Grants		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(173,094)
3XXX	FUND BALANCE	34,752
4XXX	FUND ADDITIONS	506,445
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,367
95XX	EXPENSES	506,445
96XX	ENCUMBRANCES	27,141
	UNENCUMBERED FUND BALANCE	7,610

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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Name of Fund: Community Colleges		Short Term Loans
Legal Authorization:		HRS 304-8.3
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	45,286
3XXX	FUND BALANCE	50,500
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,698
95XX	EXPENSES	1,370
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	50,500

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2002

Name of Fund: Hilo		Athletics	
Legal Authorization:		HRS 304-8:7	
Fund Type:		Revolving	
	<u>Description</u>		<u>Amount</u>
11XX	CASH/TCD INVESTMENTS		40,320
3XXX	FUND BALANCE		15,050
4XXX	FUND ADDITIONS		-
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		160,257
95XX	EXPENSES		142,007
96XX	ENCUMBRANCES		225
	UNENCUMBERED FUND BALANCE		14,824

Name of Fund: Hilo		Conference Center	
Legal Authorization:		HRS 304-8:945	
Fund Type:		Revolving	
	<u>Description</u>		<u>Amount</u>
11XX	CASH/TCD INVESTMENTS		458
3XXX	FUND BALANCE		458
4XXX	FUND ADDITIONS		-
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		(3)
95XX	EXPENSES		-
96XX	ENCUMBRANCES		-
	UNENCUMBERED FUND BALANCE		458

Name of Fund: Hilo		Diploma and Transcript	
Legal Authorization:		HRS 304-8:3	
Fund Type:		Revolving	
	<u>Description</u>		<u>Amount</u>
11XX	CASH/TCD INVESTMENTS		53,153
3XXX	FUND BALANCE		52,176
4XXX	FUND ADDITIONS		-
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		34,675
95XX	EXPENSES		31,608
96XX	ENCUMBRANCES		21,537
	UNENCUMBERED FUND BALANCE		30,639

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2002

Name of Fund:	Hilo	Hawaiian Language College
Legal Authorization:		HRS 304-69
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	11,282
3XXX	FUND BALANCE	11,282
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	7,271
95XX	EXPENSES	(2,361)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	11,282

Name of Fund:	Hilo	Hilo Theatre
Legal Authorization:		HRS 304-8:946
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	28,412
3XXX	FUND BALANCE	27,204
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	30,818
95XX	EXPENSES	26,082
96XX	ENCUMBRANCES	741
	UNENCUMBERED FUND BALANCE	26,463

Name of Fund:	Hilo	Parking
Legal Authorization:		HRS 308-2
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	63,014
3XXX	FUND BALANCE	24,960
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	156,442
95XX	EXPENSES	149,636
96XX	ENCUMBRANCES	107,536
	UNENCUMBERED FUND BALANCE	(82,576)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2002

Name of Fund: Hilo		Research and Training
Legal Authorization:		HRS 304-8.1
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	17,462
3XXX	FUND BALANCE	17,462
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	528,463
95XX	EXPENSES	563,940
96XX	ENCUMBRANCES	1,510
	UNENCUMBERED FUND BALANCE	15,952

Name of Fund: Hilo		Student Activities
Legal Authorization:		HRS 304-8.6
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	134,308
3XXX	FUND BALANCE	127,855
4XXX	FUND ADDITIONS	42,631
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	211,023
95XX	EXPENSES	417,529
96XX	ENCUMBRANCES	6,786
	UNENCUMBERED FUND BALANCE	121,069

Name of Fund: Hilo		Student Housing
Legal Authorization:		HRS 306-10
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,046,430
3XXX	FUND BALANCE	323,671
4XXX	FUND ADDITIONS	9,085
5XXX	FUND DEDUCTIONS	183,565
93XX	REVENUES	1,160,360
95XX	EXPENSES	1,368,034
96XX	ENCUMBRANCES	366,305
	UNENCUMBERED FUND BALANCE	(42,634)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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Name of Fund: Hilo		Vocational and Technical Training
Legal Authorization:		HRS 304-8.4
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	72,193
3XX	FUND BALANCE	72,193
4XX	FUND ADDITIONS	-
5XX	FUND DEDUCTIONS	27,985
93XX	REVENUES	21,109
95XX	EXPENSES	29,506
96XX	ENCUMBRANCES	94
	UNENCUMBERED FUND BALANCE	72,099

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2002

Name of Fund: Hilo		Auxiliary Services	
Legal Authorization:		HRS 304-8.956	
Fund Type:		Special	
	<u>Description</u>		<u>Amount</u>
11XX	CASH/TCD INVESTMENTS		196,860
3XXX	FUND BALANCE		187,536
4XXX	FUND ADDITIONS		144,856
5XXX	FUND DEDUCTIONS		243
93XX	REVENUES		104,753
95XX	EXPENSES		171,214
96XX	ENCUMBRANCES		25,674
	UNENCUMBERED FUND BALANCE		161,862

Name of Fund: Hilo		Continuing Education and Community Service	
Legal Authorization:		HRS 304-8.955, 304-16.5	
Fund Type:		Special	
	<u>Description</u>		<u>Amount</u>
11XX	CASH/TCD INVESTMENTS		864,806
3XXX	FUND BALANCE		525,776
4XXX	FUND ADDITIONS		200,331
5XXX	FUND DEDUCTIONS		559,302
93XX	REVENUES		752,544
95XX	EXPENSES		274,797
96XX	ENCUMBRANCES		5,007
	UNENCUMBERED FUND BALANCE		520,769

Name of Fund: Hilo		Financial Aid Scholarships	
Legal Authorization:		HRS 304-8	
Fund Type:		Special	
	<u>Description</u>		<u>Amount</u>
11XX	CASH/TCD INVESTMENTS		87,792
3XXX	FUND BALANCE		89,407
4XXX	FUND ADDITIONS		-
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		9,231
95XX	EXPENSES		12,309
96XX	ENCUMBRANCES		-
	UNENCUMBERED FUND BALANCE		89,407

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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Name of Fund: Hilo		Food Service
Legal Authorization:		HRS 304-8:956
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	417,652
3XXX	FUND BALANCE	415,711
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	118,782
95XX	EXPENSES	141,895
96XX	ENCUMBRANCES	37,068
	UNENCUMBERED FUND BALANCE	378,643

Name of Fund: Hilo		Library Service
Legal Authorization:		HRS 304-8:93
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	13,007
3XXX	FUND BALANCE	13,007
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	13,022
95XX	EXPENSES	12,050
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	13,007

Name of Fund: Hilo		Summer Session
Legal Authorization:		HRS 304-8:955; 304-16.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	272,594
3XXX	FUND BALANCE	237,023
4XXX	FUND ADDITIONS	543,900
5XXX	FUND DEDUCTIONS	13,992
93XX	REVENUES	3,488
95XX	EXPENSES	522,660
96XX	ENCUMBRANCES	37,710
	UNENCUMBERED FUND BALANCE	199,313

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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Name of Fund: Hilo		Theater Group
Legal Authorization:		HRS 304-8.955
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	14,759
3XXX	FUND BALANCE	14,759
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	10,512
95XX	EXPENSES	4,650
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	14,759

Name of Fund: Hilo		Tuition and Fees
Legal Authorization:		HRS 304-16.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	3,064,440
3XXX	FUND BALANCE	2,098,944
4XXX	FUND ADDITIONS	6,844,298
5XXX	FUND DEDUCTIONS	6,497,545
93XX	REVENUES	5,696,570
95XX	EXPENSES	6,214,412
96XX	ENCUMBRANCES	826,061
	UNENCUMBERED FUND BALANCE	1,272,882

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2002

Name of Fund: Hilo		Gifts and Donations
Legal Authorization:		HRS 304-7
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	24
3XXX	FUND BALANCE	24
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	2,113
93XX	REVENUES	2,113
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	24

Name of Fund: Hilo		Private Contracts and Grants
Legal Authorization:		HRS 304-8
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	39,499
3XXX	FUND BALANCE	(20)
4XXX	FUND ADDITIONS	163,774
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	163,774
96XX	ENCUMBRANCES	26,717
	UNENCUMBERED FUND BALANCE	(26,737)

Name of Fund: Hilo		Short Term Loans
Legal Authorization:		HRS 304-8
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	14,755
3XXX	FUND BALANCE	15,025
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	583
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	15,025

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
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Name of Fund: Manoa Athletics		
Legal Authorization: HRS 304-8.7		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	441,778
3XXX	FUND BALANCE	(297,004)
4XXX	FUND ADDITIONS	91,248
5XXX	FUND DEDUCTIONS	14,603
93XX	REVENUES	12,749,329
95XX	EXPENSES	14,777,098
96XX	ENCUMBRANCES	238,590
	UNENCUMBERED FUND BALANCE	(535,595)

Name of Fund: Manoa Bond System Administration		
Legal Authorization: HRS 306-10		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,690,868
3XXX	FUND BALANCE	1,665,056
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	62,520
93XX	REVENUES	112,157
95XX	EXPENSES	44,150
96XX	ENCUMBRANCES	180,118
	UNENCUMBERED FUND BALANCE	1,484,938

Name of Fund: Manoa Bond System Bookstores		
Legal Authorization: HRS 304-10		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	3,807,144
3XXX	FUND BALANCE	7,832,728
4XXX	FUND ADDITIONS	(20,533)
5XXX	FUND DEDUCTIONS	1,000,000
93XX	REVENUES	24,644,028
95XX	EXPENSES	23,257,350
96XX	ENCUMBRANCES	82,354
	UNENCUMBERED FUND BALANCE	7,750,374

UNIVERSITY OF HAWAII
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Name of Fund: Manoa		Bond System Campus Center
Legal Authorization:		HRS 306-10
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	704,420
3XXX	FUND BALANCE	589,709
4XXX	FUND ADDITIONS	80,000
5XXX	FUND DEDUCTIONS	114,570
93XX	REVENUES	1,714,451
95XX	EXPENSES	1,387,719
96XX	ENCUMBRANCES	21,272
	UNENCUMBERED FUND BALANCE	568,437

Name of Fund: Manoa		Bond System Food Services
Legal Authorization:		HRS 306-10
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	702,522
3XXX	FUND BALANCE	743,374
4XXX	FUND ADDITIONS	827,017
5XXX	FUND DEDUCTIONS	12,727
93XX	REVENUES	249,274
95XX	EXPENSES	320,190
96XX	ENCUMBRANCES	24,501
	UNENCUMBERED FUND BALANCE	718,873

Name of Fund: Manoa		Bond System Student Housing
Legal Authorization:		HRS 306-10
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	4,731,230
3XXX	FUND BALANCE	3,080,970
4XXX	FUND ADDITIONS	11,107
5XXX	FUND DEDUCTIONS	4,598,444
93XX	REVENUES	9,875,982
95XX	EXPENSES	6,334,069
96XX	ENCUMBRANCES	307,765
	UNENCUMBERED FUND BALANCE	2,773,205

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Name of Fund: Manoa		Bond System Telecommunications
Legal Authorization:		HRS 306-10
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,099,059
3XXX	FUND BALANCE	2,014,964
4XXX	FUND ADDITIONS	3,254,593
5XXX	FUND DEDUCTIONS	753,234
93XX	REVENUES	898,887
95XX	EXPENSES	2,030,324
96XX	ENCUMBRANCES	76,926
	UNENCUMBERED FUND BALANCE	1,938,038

Name of Fund: Manoa		Child Care
Legal Authorization:		HRS 304-8.91
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	59,179
3XXX	FUND BALANCE	(12,840)
4XXX	FUND ADDITIONS	9,500
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	417,877
95XX	EXPENSES	540,022
96XX	ENCUMBRANCES	2,953
	UNENCUMBERED FUND BALANCE	(15,793)

Name of Fund: Manoa		Conference Center
Legal Authorization:		HRS 304-8.94
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	209,161
3XXX	FUND BALANCE	260,925
4XXX	FUND ADDITIONS	16,300
5XXX	FUND DEDUCTIONS	2,755
93XX	REVENUES	1,835,659
95XX	EXPENSES	1,801,491
96XX	ENCUMBRANCES	521
	UNENCUMBERED FUND BALANCE	260,404

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Name of Fund: Manoa		Diploma and Transcripts
Legal Authorization:		HRS 304-8.3
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	310,348
3XXX	FUND BALANCE	278,388
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	244,208
95XX	EXPENSES	238,500
96XX	ENCUMBRANCES	43,335
	UNENCUMBERED FUND BALANCE	235,053

Name of Fund: Manoa		Facilities Use
Legal Authorization:		HRS 304-8.957
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	170,779
3XXX	FUND BALANCE	170,929
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	47,211
95XX	EXPENSES	(7,775)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	170,929

Name of Fund: Manoa		Graduate Application
Legal Authorization:		HRS 304-8.98
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	178,246
3XXX	FUND BALANCE	177,148
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	161,153
95XX	EXPENSES	126,540
96XX	ENCUMBRANCES	14,794
	UNENCUMBERED FUND BALANCE	162,353

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Name of Fund: Manoa		Housing Assistance
Legal Authorization:		HRS 304-8.96
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	3,351,935
3XXX	FUND BALANCE	5,018,731
4XXX	FUND ADDITIONS	3,435,959
5XXX	FUND DEDUCTIONS	5,917,053
93XX	REVENUES	3,228,016
95XX	EXPENSES	1,345,492
96XX	ENCUMBRANCES	74,785
	UNENCUMBERED FUND BALANCE	4,943,946

Name of Fund: Manoa		Lab School Summer Program
Legal Authorization:		HRS 304-27
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	182,566
3XXX	FUND BALANCE	187,537
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	141,569
95XX	EXPENSES	98,173
96XX	ENCUMBRANCES	505
	UNENCUMBERED FUND BALANCE	187,032

Name of Fund: Manoa		Parking
Legal Authorization:		HRS 306-10
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	3,261,157
3XXX	FUND BALANCE	2,819,198
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	909,875
93XX	REVENUES	4,473,394
95XX	EXPENSES	3,189,022
96XX	ENCUMBRANCES	1,937,457
	UNENCUMBERED FUND BALANCE	881,740

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Name of Fund: Manoa		Seed Distribution
Legal Authorization:		HRS 304-77
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	37,191
3XXX	FUND BALANCE	31,709
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	69,283
95XX	EXPENSES	65,824
96XX	ENCUMBRANCES	120
	UNENCUMBERED FUND BALANCE	31,589

Name of Fund: Manoa		Student Activities
Legal Authorization:		HRS 304-8.6
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,632,421
3XXX	FUND BALANCE	1,538,959
4XXX	FUND ADDITIONS	45,205
5XXX	FUND DEDUCTIONS	(190,714)
93XX	REVENUES	1,453,897
95XX	EXPENSES	1,575,740
96XX	ENCUMBRANCES	67,774
	UNENCUMBERED FUND BALANCE	1,471,184

Name of Fund: Manoa		Student Health Services
Legal Authorization:		HRS 304-8.2
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	145,436
3XXX	FUND BALANCE	67,301
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,446,511
95XX	EXPENSES	1,436,624
96XX	ENCUMBRANCES	45,777
	UNENCUMBERED FUND BALANCE	21,524

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Name of Fund: Manoa		UH Press	
Legal Authorization:		HRS 304-B/B&F 12/22/69	
Fund Type:		Revolving	
	<u>Description</u>		<u>Amount</u>
11XX	CASH/TCD INVESTMENTS		1,919,981
3XXX	FUND BALANCE		3,804,014
4XXX	FUND ADDITIONS		-
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		4,477,077
95XX	EXPENSES		4,061,133
96XX	ENCUMBRANCES		686,066
	UNENCUMBERED FUND BALANCE		3,117,947

Name of Fund: Manoa		Waialeale Farm	
Legal Authorization:		HRS 304-B:5	
Fund Type:		Revolving	
	<u>Description</u>		<u>Amount</u>
11XX	CASH/TCD INVESTMENTS		269,473
3XXX	FUND BALANCE		260,463
4XXX	FUND ADDITIONS		-
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		31,609
95XX	EXPENSES		176,749
96XX	ENCUMBRANCES		23,476
	UNENCUMBERED FUND BALANCE		236,987

Name of Fund: Manoa		Waahila Faculty Housing	
Legal Authorization:		HRS 306-10	
Fund Type:		Revolving	
	<u>Description</u>		<u>Amount</u>
11XX	CASH/TCD INVESTMENTS		365,620
3XXX	FUND BALANCE		391,125
4XXX	FUND ADDITIONS		-
5XXX	FUND DEDUCTIONS		43,440
93XX	REVENUES		325,326
95XX	EXPENSES		217,239
96XX	ENCUMBRANCES		-
	UNENCUMBERED FUND BALANCE		391,125

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Name of Fund: Manoa		Agriculture Diagnostic Services
Legal Authorization:		HRS 304-B/B&F 8/5/85
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	58,792
3XXX	FUND BALANCE	30,851
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	185,227
95XX	EXPENSES	167,147
96XX	ENCUMBRANCES	11,174
	UNENCUMBERED FUND BALANCE	19,677

Name of Fund: Manoa		Aquaria
Legal Authorization:		HRS 304-33
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	336,381
3XXX	FUND BALANCE	321,500
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,266,363
95XX	EXPENSES	1,314,369
96XX	ENCUMBRANCES	48,346
	UNENCUMBERED FUND BALANCE	273,154

Name of Fund: Manoa		Auxiliary Services
Legal Authorization:		HRS 304-8:956
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	465,380
3XXX	FUND BALANCE	595,559
4XXX	FUND ADDITIONS	382,763
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	348,801
95XX	EXPENSES	979,736
96XX	ENCUMBRANCES	9,442
	UNENCUMBERED FUND BALANCE	586,117

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Name of Fund: Manoa College of Continuing Education & Community Services		
Legal Authorization: HRS 304-8.955, 304-16.5		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(39,263)
3XXX	FUND BALANCE	(31,861)
4XXX	FUND ADDITIONS	(6,845)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	187,838
95XX	EXPENSES	206,405
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(31,861)

Name of Fund: Manoa Counseling & Student Development		
Legal Authorization: HRS 304-8.956		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	100,689
3XXX	FUND BALANCE	97,560
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	68,209
95XX	EXPENSES	27,237
96XX	ENCUMBRANCES	4,070
	UNENCUMBERED FUND BALANCE	93,490

Name of Fund: Manoa Food Service		
Legal Authorization: HRS 304-8.956		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	56,599
3XXX	FUND BALANCE	37,696
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	822,624
93XX	REVENUES	(20,431)
95XX	EXPENSES	(513)
96XX	ENCUMBRANCES	4,420
	UNENCUMBERED FUND BALANCE	33,276

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Name of Fund: Manoa		Information Technology Services
Legal Authorization:		HRS 304-8:9
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	27,667
3XXX	FUND BALANCE	31,233
4XXX	FUND ADDITIONS	2,590
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	11,519
95XX	EXPENSES	21,543
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	31,233

Name of Fund: Manoa		Lab Animal Services
Legal Authorization:		HRS 304-8:93
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	91,703
3XXX	FUND BALANCE	48,321
4XXX	FUND ADDITIONS	217,427
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	129,951
95XX	EXPENSES	354,350
96XX	ENCUMBRANCES	13,122
	UNENCUMBERED FUND BALANCE	35,198

Name of Fund: Manoa		Library Services
Legal Authorization:		HRS 304-8:93
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	181,753
3XXX	FUND BALANCE	101,040
4XXX	FUND ADDITIONS	208,098
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	406,968
95XX	EXPENSES	744,039
96XX	ENCUMBRANCES	91,810
	UNENCUMBERED FUND BALANCE	9,230

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Name of Fund: Manoa Malpractice Insurance		
Legal Authorization: HRS 304-8.8		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	433,152
3XXX	FUND BALANCE	433,152
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	(3,143)
95XX	EXPENSES	78
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	433,152

Name of Fund: Manoa Risk Management		
Legal Authorization: HRS 304-8		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	4,212
3XXX	FUND BALANCE	4,212
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	(30)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	4,212

Name of Fund: Manoa Summer Session		
Legal Authorization: HRS 304-8.955; 304-16.5		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(6,536)
3XXX	FUND BALANCE	(6,536)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	5,976
95XX	EXPENSES	8,966
96XX	ENCUMBRANCES	3,978
	UNENCUMBERED FUND BALANCE	(10,514)

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Name of Fund: Manoa Theater Group		
Legal Authorization: HRS 304-8.955		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	213,062
3XXX	FUND BALANCE	202,521
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	278,476
95XX	EXPENSES	289,805
96XX	ENCUMBRANCES	21,842
	UNENCUMBERED FUND BALANCE	180,680

Name of Fund: Manoa Transportation Services		
Legal Authorization: HRS 304-8.956		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,598,547
3XXX	FUND BALANCE	1,495,196
4XXX	FUND ADDITIONS	770,933
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	6,593
95XX	EXPENSES	487,322
96XX	ENCUMBRANCES	17,112
	UNENCUMBERED FUND BALANCE	1,478,084

Name of Fund: Manoa Tuition and Fees		
Legal Authorization: HRS 304-16.5		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	25,058,221
3XXX	FUND BALANCE	16,937,895
4XXX	FUND ADDITIONS	56,355,059
5XXX	FUND DEDUCTIONS	61,573,963
93XX	REVENUES	57,604,210
95XX	EXPENSES	58,013,972
96XX	ENCUMBRANCES	3,991,650
	UNENCUMBERED FUND BALANCE	12,946,245

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Name of Fund: Manoa EWC - UH Services		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,429,791
3XXX	FUND BALANCE	766,326
4XXX	FUND ADDITIONS	64,926
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	62,473
95XX	EXPENSES	64,926
96XX	ENCUMBRANCES	40,000
	UNENCUMBERED FUND BALANCE	726,326

Name of Fund: Manoa Financial Aid Scholarships		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,168,649
3XXX	FUND BALANCE	1,189,803
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	357,868
95XX	EXPENSES	387,912
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,189,803

Name of Fund: Manoa Gifts and Donations		
Legal Authorization: HRS 304-7		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,996,395
3XXX	FUND BALANCE	2,023,117
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	151,692
93XX	REVENUES	356,096
95XX	EXPENSES	316,003
96XX	ENCUMBRANCES	11,487
	UNENCUMBERED FUND BALANCE	2,011,630

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Name of Fund: Manoa Okinawa Program		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,594,368
3XXX	FUND BALANCE	88,280
4XXX	FUND ADDITIONS	1,903,266
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	3,849
95XX	EXPENSES	1,935,863
96XX	ENCUMBRANCES	1,068,095
	UNENCUMBERED FUND BALANCE	(979,815)

Name of Fund: Manoa Private Contracts and Grants		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	3,639,701
3XXX	FUND BALANCE	730,918
4XXX	FUND ADDITIONS	19,105,833
5XXX	FUND DEDUCTIONS	1,100
93XX	REVENUES	55,552
95XX	EXPENSES	19,157,427
96XX	ENCUMBRANCES	586,312
	UNENCUMBERED FUND BALANCE	144,607

Name of Fund: Manoa Short Term Loans		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	129,705
3XXX	FUND BALANCE	187,516
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	5,088
95XX	EXPENSES	(2,791)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	187,516

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Name of Fund: Systemwide Alumni		
Legal Authorization:		HRS 304-8:97
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,674
3XXX	FUND BALANCE	1,674
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	25,299
95XX	EXPENSES	40,815
96XX	ENCUMBRANCES	1,520
	UNENCUMBERED FUND BALANCE	154

Name of Fund: Systemwide Commercial Enterprises		
Legal Authorization:		HRS 304-8:41
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,417,046
3XXX	FUND BALANCE	1,682,932
4XXX	FUND ADDITIONS	702,943
5XXX	FUND DEDUCTIONS	621,501
93XX	REVENUES	1,948,545
95XX	EXPENSES	759,723
96XX	ENCUMBRANCES	9,916
	UNENCUMBERED FUND BALANCE	1,673,016

Name of Fund: Systemwide Discoveries and Inventions		
Legal Authorization:		HRS 304-8:92
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,305,316
3XXX	FUND BALANCE	1,714,351
4XXX	FUND ADDITIONS	(0)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	628,480
95XX	EXPENSES	962,816
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,714,351

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Name of Fund: Systemwide Research and Training		
Legal Authorization: HRS 304-8.1		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	19,483,890
3XXX	FUND BALANCE	30,985,278
4XXX	FUND ADDITIONS	(21,483)
5XXX	FUND DEDUCTIONS	15,362
93XX	REVENUES	20,863,770
95XX	EXPENSES	16,759,220
96XX	ENCUMBRANCES	5,243,597
	UNENCUMBERED FUND BALANCE	25,741,681

Name of Fund: Systemwide State Higher Education Loan		
Legal Authorization: HRS 304-91		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	843,433
3XXX	FUND BALANCE	7,450,893
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	210,421
95XX	EXPENSES	331,205
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	7,450,893

Name of Fund: Systemwide Workers' Compensation and Unemployment Insurance		
Legal Authorization: HRS 304-8.86		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,476,277
3XXX	FUND BALANCE	(6,312,162)
4XXX	FUND ADDITIONS	1,014,140
5XXX	FUND DEDUCTIONS	6,215,347
93XX	REVENUES	3,880
95XX	EXPENSES	734,792
96XX	ENCUMBRANCES	1,334,861
	UNENCUMBERED FUND BALANCE	(7,647,024)

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Name of Fund: Systemwide Information Technology Services		
Legal Authorization: HRS 304-8.9		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	602,986
3XXX	FUND BALANCE	655,404
4XXX	FUND ADDITIONS	370,482
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	382,600
95XX	EXPENSES	654,806
96XX	ENCUMBRANCES	138,681
	UNENCUMBERED FUND BALANCE	516,723

Name of Fund: Systemwide Tuition and Fees		
Legal Authorization: HRS 304-16.5		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	918,889
3XXX	FUND BALANCE	610,385
4XXX	FUND ADDITIONS	1,755,000
5XXX	FUND DEDUCTIONS	16,000
93XX	REVENUES	32,535
95XX	EXPENSES	1,776,869
96XX	ENCUMBRANCES	212,204
	UNENCUMBERED FUND BALANCE	398,181

Name of Fund: Systemwide Workers' Compensation and Unemployment Insurance		
Legal Authorization: HRS 304-8.85		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,172
3XXX	FUND BALANCE	2,172
4XXX	FUND ADDITIONS	(617,325)
5XXX	FUND DEDUCTIONS	4,502
93XX	REVENUES	(5,289)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	2,172

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Name of Fund: Systemwide Gifts and Donations		
Legal Authorization: HRS 304-7		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,284
3XXX	FUND BALANCE	1,307
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	15,646
93XX	REVENUES	15,696
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,307

Name of Fund: Systemwide Private Contracts and Grants		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	944,013
3XXX	FUND BALANCE	424,239
4XXX	FUND ADDITIONS	627,133
5XXX	FUND DEDUCTIONS	188,195
93XX	REVENUES	75,293
95XX	EXPENSES	417,964
96XX	ENCUMBRANCES	19,409
	UNENCUMBERED FUND BALANCE	404,830

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Name of Fund: West Oahu Ctr. Lab Education & Research		
Legal Authorization: HRS 304-37		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	39,677
3XXX	FUND BALANCE	37,895
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	10,749
95XX	EXPENSES	27,292
96XX	ENCUMBRANCES	333
	UNENCUMBERED FUND BALANCE	37,562

Name of Fund: West Oahu Diploma & Transcript		
Legal Authorization: HRS 304-8:3		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	46,326
3XXX	FUND BALANCE	41,159
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	8,138
95XX	EXPENSES	15,465
96XX	ENCUMBRANCES	1,425
	UNENCUMBERED FUND BALANCE	39,734

Name of Fund: West Oahu Research & Training		
Legal Authorization: HRS 304-8:1		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	96
3XXX	FUND BALANCE	96
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	3,775
95XX	EXPENSES	3,775
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	96

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Name of Fund: West Oahu Student Activities		
Legal Authorization: 304-8.6		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	36,328
3XXX	FUND BALANCE	36,995
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	7,879
95XX	EXPENSES	2,010
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	36,995

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Name of Fund: West Oahu Library Services		
Legal Authorization: HRS 304-8.93		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	3,946
3XXX	FUND BALANCE	3,946
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,532
95XX	EXPENSES	3,300
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	3,946

Name of Fund: West Oahu Summer Session		
Legal Authorization: HRS 304-8.955, 304-16.5		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	272,396
3XXX	FUND BALANCE	189,434
4XXX	FUND ADDITIONS	100,000
5XXX	FUND DEDUCTIONS	100,378
93XX	REVENUES	210,968
95XX	EXPENSES	77,237
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	189,434

Name of Fund: West Oahu Tuition and Fees		
Legal Authorization: HRS 304-16.5		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	432,462
3XXX	FUND BALANCE	346,490
4XXX	FUND ADDITIONS	989,667
5XXX	FUND DEDUCTIONS	1,021,846
93XX	REVENUES	921,613
95XX	EXPENSES	1,157,006
96XX	ENCUMBRANCES	9,449
	UNENCUMBERED FUND BALANCE	337,042

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Name of Fund: West Oahu Financial Aid Scholarships		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	14,381
3XXX	FUND BALANCE	14,646
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	5,098
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	14,646

Name of Fund: West Oahu Gifts & Donations		
Legal Authorization: HRS 304-7		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	-
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(1,269)
93XX	REVENUES	(1,269)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	-

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

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Name of Fund: West Oahu Short Term Student Loans		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	6,201
3XXX	FUND BALANCE	6,315
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	246
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	6,315

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Name of Fund: UH Auxiliary Enterprises Special Fund		
Legal Authorization:		HRS 304-8.956
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,927,430
3XXX	FUND BALANCE	2,877,579
4XXX	FUND ADDITIONS	1,515,979
5XXX	FUND DEDUCTIONS	822,867
93XX	REVENUES	756,659
95XX	EXPENSES	2,161,240
96XX	ENCUMBRANCES	110,908
	UNENCUMBERED FUND BALANCE	2,766,671

Name of Fund: UH Community Services Special Fund		
Legal Authorization:		HRS 304-8.955
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	227,820
3XXX	FUND BALANCE	217,280
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	288,989
95XX	EXPENSES	294,455
96XX	ENCUMBRANCES	21,842
	UNENCUMBERED FUND BALANCE	195,438

Name of Fund: UH Tuition and Fees Special Funds		
Legal Authorization:		HRS 304-16.5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	37,826,742
3XXX	FUND BALANCE	26,509,143
4XXX	FUND ADDITIONS	88,329,242
5XXX	FUND DEDUCTIONS	92,758,983
93XX	REVENUES	86,044,693
95XX	EXPENSES	87,223,219
96XX	ENCUMBRANCES	8,865,226
	UNENCUMBERED FUND BALANCE	17,643,917

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Name of Fund: UH Facilities Use		
Legal Authorization:	HRS 304-8.957	
Fund Type:	Revolving	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	170,842
3XX	FUND BALANCE	170,992
4XX	FUND ADDITIONS	-
5XX	FUND DEDUCTIONS	20,623
93XX	REVENUES	47,064
95XX	EXPENSES	(7,775)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	170,992