



UNIVERSITY OF HAWAI'I SYSTEM

ANNUAL REPORT

REPORT TO THE 2006 LEGISLATURE

Annual Report on
University of Hawaii Special, Revolving, and Trust Funds
For the Fiscal Year Ended June 30, 2005

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

December 2005

TABLE OF CONTENTS

University of Hawaii - Community Colleges	Page
Revolving:	
Conference Center	1
Student Activities	
Maui Student Housing	
UH Commercial Enterprises	2
Special:	
Community College Special Fund	3
Tuition and Fees	
Bridge to Hope	
Trust:	
Financial aid Scholarships	4
Gifts and Donations	
Private Contracts and Grants	
State/Local Contracts and Grants	5
Short Term Loans	
UH Foundation	
 University of Hawaii at Hilo	
Revolving:	
Athletics	6
Conference Center	
Diploma and Transcript	
Hawaiian Language College	7
Hilo Theatre	
Parking	
Research and Training	8
Student Activities	
Student Housing	
UH Commercial Enterprises	9
Vocational and Technical Training	
Special:	
Auxiliary Services	10
Continuing Education and Community Service	
Food Service	
Library Service	11
Summer Session	
Theater Group	
Tuition and Fees	12
Bridge to Hope	
Trust:	
Financial aid Scholarships	13
Gifts and Donations	
Private Contracts and Grants	
State/Local Contracts and Grants	14
Short Term Loans	
UH Foundation	
 University of Hawaii at Manoa	
Revolving:	
Athletics	15
Bond System Administration	
Bond System Bookstores	

NOTE: Balances pending possible final audit adjustments.

TABLE OF CONTENTS

University of Hawaii at Manoa (continued)	Page
Revolving:	
Bond System Campus Center	16
Bond System Food Services	
Bond System Kau'iokahaloa Nui Faculty Housing	
Bond System Student Housing	17
Bond System Telecommunications	
Child Care	
UH Commercial Enterprises Revolving Fund	18
Conference Center	
Diploma and Transcripts	
Facilities Use	19
Graduate Application	
Housing Assistance	
Lab School Summer Program	20
Parking	
Seed Distribution	
Student Activities	21
Student Health Services	
UH Press	
UH Wellness Center	22
Waialea Farm	
Waahila Faculty Housing	
Special:	
Agriculture Diagnostic Services	23
Aquaria	
Auxiliary Services	
Continuing Education and Community Serv	24
Counseling and Student Development	
Food Service	
Information Technology Services	25
Lab Animal Services	
Library Services	
Malpractice Insurance	26
Risk Management	
Summer Session	
Theater Group	27
Transportation Services	
Tuition and Fees	
Medical Education Special Fund	28
Center for Nursing	
Bridge to Hope	
Trust:	
EWC - UH Services	29
Financial Aid Scholarships	
Gifts and Donations	
Okinawa Program	30
Private Contracts and Grants	
State/Local Contracts and Grants	
Short Term Loans	31
UH Foundation	

NOTE: Balances pending possible final audit adjustments.

TABLE OF CONTENTS

University of Hawaii - Systemwide	Page
Revolving:	
Alumni	32
Commercial Enterprises	
Discoveries and Inventions	
Research and Training	33
State Higher Education Loan	
Workers' Compensation and Unemployment Insurance	
Special:	
Information Technology Services	34
Tuition and Fees	
Workers' Compensation and Unemployment Insurance	
UH Risk Management Special Fund	35
Western Governors University Special Fund	
Trust:	
Gifts and Donations	36
Private Contracts and Grants	
UH Workers' Compensation and Unemployment Insurance Compensation Trust Fund	
UH Foundation	37
University of Hawaii at West Oahu	
Revolving:	
Center for Laboratory Educ and Research	38
Diploma and Transcript	
Research and Training	
Student Activities	39
Special:	
Library Services	40
Summer Session	
Tuition and Fees	
Bridge to Hope	41
Trust:	
Financial Aid Scholarships	42
Gifts and Donations	
Short Term Loans	
UH Foundation	43

NOTE: Balances pending possible final audit adjustments.

TABLE OF CONTENTS

University of Hawaii Consolidation	Page
Special:	
UH Auxiliary Enterprises Special Fund	44
Auxiliary Services	
Food Services	
Laboratory Animals Services	
Student Development	
Transportation Services	
UH Community Services Special Fund	
Continuing Education and Community Serv (Non-credit)	
Summer Session (Non-credit)	
Theater Group	
UH Tuition and Fees Special Fund	
Summer Session (Credit courses)	
Continuing Education and Community Serv (Credit)	
Regular Session	
Bridge to Hope	45
Revolving:	
UH Commercial Enterprises Revolving Fund	
UH Research and Training Revolving Fund	

NOTE: Balances pending possible final audit adjustments.

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	561,808
3XXX	FUND BALANCE	572,970
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	21,512
93XX	REVENUES	771,750
95XX	EXPENSES	615,848
96XX	ENCUMBRANCES	42,638
	UNENCUMBERED FUND BALANCE	530,333

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	1,157,051
3XXX	FUND BALANCE	1,032,886
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,037,737
95XX	EXPENSES	1,002,900
96XX	ENCUMBRANCES	79,263
	UNENCUMBERED FUND BALANCE	953,623

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	(88,846)
3XXX	FUND BALANCE	(114,094)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	103,315
95XX	EXPENSES	139,857
96XX	ENCUMBRANCES	68
	UNENCUMBERED FUND BALANCE	(114,162)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: Community Colleges		UH Commercial Enterprises Revolving Fund
Legal Authorization:		HRS 304-8.41
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(31,567)
3XXX	FUND BALANCE	(91,832)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	425
95XX	EXPENSES	92,261
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(91,832)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: Community Colleges Community College Special Fund		
Legal Authorization: HRS 305-4		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	4,786,359
3XXX	FUND BALANCE	2,486,224
4XXX	FUND ADDITIONS	44,277
5XXX	FUND DEDUCTIONS	(144,533)
93XX	REVENUES	15,941,550
95XX	EXPENSES	16,953,344
96XX	ENCUMBRANCES	911,169
	UNENCUMBERED FUND BALANCE	1,575,054

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	6,665,277
3XXX	FUND BALANCE	(581,486)
4XXX	FUND ADDITIONS	22,532,528
5XXX	FUND DEDUCTIONS	25,127,033
93XX	REVENUES	23,804,112
95XX	EXPENSES	21,449,613
96XX	ENCUMBRANCES	2,403,364
	UNENCUMBERED FUND BALANCE	(2,984,849)

Name of Fund: Community Colleges Bridge to Hope		
Legal Authorization: Act 3, SSL 2003		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(124,130)
3XXX	FUND BALANCE	(124,130)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	(1,220)
96XX	ENCUMBRANCES	10,304
	UNENCUMBERED FUND BALANCE	(134,433)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: Community Colleges Financial Aid Scholarships		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	96,119
3XXX	FUND BALANCE	96,455
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	15,306
95XX	EXPENSES	15,550
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	96,455

Name of Fund: Community Colleges Gifts and Donations		
Legal Authorization: HRS 304-7		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	13,402
3XXX	FUND BALANCE	13,449
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	7,399
93XX	REVENUES	7,730
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	13,449

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	36,437
3XXX	FUND BALANCE	36,594
4XXX	FUND ADDITIONS	464,866
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	912
95XX	EXPENSES	454,992
96XX	ENCUMBRANCES	15,724
	UNENCUMBERED FUND BALANCE	20,870

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: Community Colleges State/Local Contracts and Grants		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	9,681
3XXX	FUND BALANCE	(50)
4XXX	FUND ADDITIONS	537,804
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	537,804
96XX	ENCUMBRANCES	103,815
	UNENCUMBERED FUND BALANCE	(103,865)

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	45,508
3XXX	FUND BALANCE	47,744
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,085
95XX	EXPENSES	1,017
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	47,744

Name of Fund: Community Colleges UH Foundation		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(155,846)
3XXX	FUND BALANCE	(54,548)
4XXX	FUND ADDITIONS	245,872
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	274,155
96XX	ENCUMBRANCES	197,743
	UNENCUMBERED FUND BALANCE	(252,291)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: Hilo		Athletics
Legal Authorization:		HRS 304-8.7
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	66,127
3XXX	FUND BALANCE	38,370
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	194,682
95XX	EXPENSES	179,772
96XX	ENCUMBRANCES	13,447
	UNENCUMBERED FUND BALANCE	24,922

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	502
3XXX	FUND BALANCE	504
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	12
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	504

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	26,987
3XXX	FUND BALANCE	20,402
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	45,200
95XX	EXPENSES	60,881
96XX	ENCUMBRANCES	2,904
	UNENCUMBERED FUND BALANCE	17,497

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	25,615
3XXX	FUND BALANCE	25,703
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	15,908
95XX	EXPENSES	236
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	25,703

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	118,133
3XXX	FUND BALANCE	116,517
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	152,157
95XX	EXPENSES	101,893
96XX	ENCUMBRANCES	4,099
	UNENCUMBERED FUND BALANCE	112,418

Name of Fund: Hilo	Parking	
Legal Authorization:	HRS 308-2	
Fund Type:	Revolving	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	147,971
3XXX	FUND BALANCE	98,709
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	236,321
95XX	EXPENSES	203,067
96XX	ENCUMBRANCES	3,496
	UNENCUMBERED FUND BALANCE	95,213

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	286,272
3XXX	FUND BALANCE	943,208
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,316,895
95XX	EXPENSES	1,562,315
96XX	ENCUMBRANCES	4,979
	UNENCUMBERED FUND BALANCE	938,229

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	368,209
3XXX	FUND BALANCE	325,519
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	526,770
95XX	EXPENSES	373,807
96XX	ENCUMBRANCES	4,059
	UNENCUMBERED FUND BALANCE	321,460

Name of Fund: Hilo	Student Housing	
Legal Authorization:	HRS 306-10	
Fund Type:	Revolving	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,513,580
3XXX	FUND BALANCE	1,127,945
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	302,489
93XX	REVENUES	1,835,163
95XX	EXPENSES	1,124,232
96XX	ENCUMBRANCES	285,099
	UNENCUMBERED FUND BALANCE	842,846

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: Hilo	UH Commercial Enterprises Revolving Fund	
Legal Authorization:	HRS 304-8.41	
Fund Type:	Revolving	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	19,529
3XXX	FUND BALANCE	9,296
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	23,455
95XX	EXPENSES	26,981
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	9,296

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	77,555
3XXX	FUND BALANCE	77,825
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	5,168
95XX	EXPENSES	4,728
96XX	ENCUMBRANCES	699
	UNENCUMBERED FUND BALANCE	77,126

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	330,046
3XXX	FUND BALANCE	308,994
4XXX	FUND ADDITIONS	1,472
5XXX	FUND DEDUCTIONS	(93,846)
93XX	REVENUES	260,845
95XX	EXPENSES	309,736
96XX	ENCUMBRANCES	59,822
	UNENCUMBERED FUND BALANCE	249,172

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	657,939
3XXX	FUND BALANCE	551,134
4XXX	FUND ADDITIONS	385,661
5XXX	FUND DEDUCTIONS	713,175
93XX	REVENUES	362,536
95XX	EXPENSES	317,463
96XX	ENCUMBRANCES	10,599
	UNENCUMBERED FUND BALANCE	540,535

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	238,168
3XXX	FUND BALANCE	244,277
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	197,095
95XX	EXPENSES	36,936
96XX	ENCUMBRANCES	7,435
	UNENCUMBERED FUND BALANCE	236,842

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	18,625
3XXX	FUND BALANCE	18,083
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	27,034
95XX	EXPENSES	32,113
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	18,083

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	1,031,819
3XXX	FUND BALANCE	763,599
4XXX	FUND ADDITIONS	649,588
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	495,632
95XX	EXPENSES	614,503
96XX	ENCUMBRANCES	34,076
	UNENCUMBERED FUND BALANCE	729,524

Name of Fund: Hilo	Theater Group	
Legal Authorization:	HRS 304-8.955	
Fund Type:	Special	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	13,990
3XXX	FUND BALANCE	13,613
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	6,375
95XX	EXPENSES	7,795
96XX	ENCUMBRANCES	128
	UNENCUMBERED FUND BALANCE	13,486

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	3,395,749
3XXX	FUND BALANCE	2,130,590
4XXX	FUND ADDITIONS	7,778,746
5XXX	FUND DEDUCTIONS	8,913,981
93XX	REVENUES	9,230,060
95XX	EXPENSES	7,453,986
96XX	ENCUMBRANCES	752,216
	UNENCUMBERED FUND BALANCE	1,378,373

Name of Fund: Hilo		Bridge to Hope
Legal Authorization:		Act 3, SSL 2003
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(21,358)
3XXX	FUND BALANCE	(21,358)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	958
96XX	ENCUMBRANCES	3,771
	UNENCUMBERED FUND BALANCE	(25,129)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: Hilo	Financial Aid Scholarships	
Legal Authorization:	HRS 304-8	
Fund Type:	Trust	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	99,402
3XXX	FUND BALANCE	99,750
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	25,331
95XX	EXPENSES	19,800
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	99,750

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	(2,073)
93XX	REVENUES	(2,073)
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	104,955
3XXX	FUND BALANCE	165
4XXX	FUND ADDITIONS	290,043
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	289,784
96XX	ENCUMBRANCES	6,113
	UNENCUMBERED FUND BALANCE	(5,948)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: Hilo	State/Local Contracts and Grants	
Legal Authorization:	HRS 304-8	
Fund Type:	Trust	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(243,610)
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	932,211
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	932,211
96XX	ENCUMBRANCES	27,576
	UNENCUMBERED FUND BALANCE	(27,576)

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	13,842
3XXX	FUND BALANCE	15,791
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	352
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	15,791

Name of Fund: Hilo	UH Foundation	
Legal Authorization:	HRS 304-8	
Fund Type:	Trust	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	462
3XXX	FUND BALANCE	462
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	462

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: Manoa Athletics		
Legal Authorization: HRS 304-8.7		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(2,693,040)
3XXX	FUND BALANCE	(6,429,900)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	15,413,355
95XX	EXPENSES	16,055,130
96XX	ENCUMBRANCES	135,295
	UNENCUMBERED FUND BALANCE	(6,565,195)

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	(11,377,800)
3XXX	FUND BALANCE	1,611,205
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	65,227
95XX	EXPENSES	91,862
96XX	ENCUMBRANCES	69,732
	UNENCUMBERED FUND BALANCE	1,541,473

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	5,776,158
3XXX	FUND BALANCE	9,980,558
4XXX	FUND ADDITIONS	(80,000)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	27,807,069
95XX	EXPENSES	27,035,342
96XX	ENCUMBRANCES	127,140
	UNENCUMBERED FUND BALANCE	9,853,418

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: Manoa		Bond System Campus Center
Legal Authorization:		HRS 306-10
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,454,919
3XXX	FUND BALANCE	1,149,944
4XXX	FUND ADDITIONS	80,000
5XXX	FUND DEDUCTIONS	631,124
93XX	REVENUES	2,567,164
95XX	EXPENSES	1,698,817
96XX	ENCUMBRANCES	34,878
	UNENCUMBERED FUND BALANCE	1,115,066

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	473,558
3XXX	FUND BALANCE	438,630
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	29,191
93XX	REVENUES	254,884
95XX	EXPENSES	399,961
96XX	ENCUMBRANCES	24,044
	UNENCUMBERED FUND BALANCE	414,585

Name of Fund: Manoa		Bond System Kau'iokahaloa Nui Faculty Housing
Legal Authorization:		HRS 306-10
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	699,644
3XXX	FUND BALANCE	408,585
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	1,479,223
93XX	REVENUES	1,824,017
95XX	EXPENSES	607,278
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	408,585

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: Manoa		Bond System Student Housing
Legal Authorization:		HRS 306-10
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	6,845,954
3XXX	FUND BALANCE	4,720,957
4XXX	FUND ADDITIONS	0
5XXX	FUND DEDUCTIONS	3,144,262
93XX	REVENUES	12,740,182
95XX	EXPENSES	8,432,117
96XX	ENCUMBRANCES	613,085
	UNENCUMBERED FUND BALANCE	4,107,872

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	730
3XXX	FUND BALANCE	(198,961)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(1,499,310)
93XX	REVENUES	433,616
95XX	EXPENSES	2,865,660
96XX	ENCUMBRANCES	328,916
	UNENCUMBERED FUND BALANCE	(527,877)

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	30,397
3XXX	FUND BALANCE	(74,002)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	543,561
95XX	EXPENSES	522,894
96XX	ENCUMBRANCES	5,907
	UNENCUMBERED FUND BALANCE	(79,910)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: Manoa UH Commercial Enterprises Revolving Fund		
Legal Authorization: HRS 304-8.41		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	179,843
3XXX	FUND BALANCE	235,334
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	634,114
95XX	EXPENSES	592,591
96XX	ENCUMBRANCES	8,251
	UNENCUMBERED FUND BALANCE	227,083

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	295,874
3XXX	FUND BALANCE	67,075
4XXX	FUND ADDITIONS	(155)
5XXX	FUND DEDUCTIONS	10,207
93XX	REVENUES	687,907
95XX	EXPENSES	784,750
96XX	ENCUMBRANCES	48,233
	UNENCUMBERED FUND BALANCE	18,842

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	314,457
3XXX	FUND BALANCE	313,754
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	241,132
95XX	EXPENSES	215,474
96XX	ENCUMBRANCES	75,295
	UNENCUMBERED FUND BALANCE	238,460

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	430,656
3XXX	FUND BALANCE	403,965
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	179,339
95XX	EXPENSES	3,378
96XX	ENCUMBRANCES	406
	UNENCUMBERED FUND BALANCE	403,559

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	197,122
3XXX	FUND BALANCE	163,816
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	343,632
95XX	EXPENSES	252,833
96XX	ENCUMBRANCES	2,772
	UNENCUMBERED FUND BALANCE	161,044

Name of Fund: Manoa		Housing Assistance
Legal Authorization:		HRS 304-8.96
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	5,240,371
3XXX	FUND BALANCE	5,936,415
4XXX	FUND ADDITIONS	459,173
5XXX	FUND DEDUCTIONS	459,173
93XX	REVENUES	288,916
95XX	EXPENSES	415,412
96XX	ENCUMBRANCES	26,024
	UNENCUMBERED FUND BALANCE	5,910,391

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	158,438
3XXX	FUND BALANCE	134,856
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	128,966
95XX	EXPENSES	142,964
96XX	ENCUMBRANCES	8,038
	UNENCUMBERED FUND BALANCE	126,818

Name of Fund: Manoa Parking		
Legal Authorization: HRS 306-10		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,074,080
3XXX	FUND BALANCE	215,434
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	1,335,842
93XX	REVENUES	4,610,875
95XX	EXPENSES	3,775,981
96XX	ENCUMBRANCES	2,117,868
	UNENCUMBERED FUND BALANCE	(1,902,434)

Name of Fund: Manoa Seed Distribution		
Legal Authorization: HRS 304-77		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	28,994
3XXX	FUND BALANCE	17,465
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	44,897
95XX	EXPENSES	81,675
96XX	ENCUMBRANCES	791
	UNENCUMBERED FUND BALANCE	16,674

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	1,948,985
3XXX	FUND BALANCE	1,650,906
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(38,968)
93XX	REVENUES	1,919,610
95XX	EXPENSES	1,695,703
96XX	ENCUMBRANCES	171,936
	UNENCUMBERED FUND BALANCE	1,478,970

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	479,041
3XXX	FUND BALANCE	318,017
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,993,199
95XX	EXPENSES	1,841,445
96XX	ENCUMBRANCES	62,528
	UNENCUMBERED FUND BALANCE	255,489

Name of Fund: Manoa		UH Press
Legal Authorization:		HRS 304-8/B&F 12/22/69
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,904,820
3XXX	FUND BALANCE	2,308,346
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	4,595,125
95XX	EXPENSES	4,851,200
96XX	ENCUMBRANCES	728,848
	UNENCUMBERED FUND BALANCE	1,579,498

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: Manoa		UH Wellness Center
Legal Authorization:		HRS 306-10
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	10,072,498
3XXX	FUND BALANCE	6,679,556
4XXX	FUND ADDITIONS	10,012,110
5XXX	FUND DEDUCTIONS	10,061,490
93XX	REVENUES	63,478
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	6,679,556

Name of Fund: Manoa		Waialea Farm
Legal Authorization:		HRS 304-8.5
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	65,179
3XXX	FUND BALANCE	64,753
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	16,659
95XX	EXPENSES	537
96XX	ENCUMBRANCES	4,819
	UNENCUMBERED FUND BALANCE	59,934

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	350,418
3XXX	FUND BALANCE	243,640
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	98,880
93XX	REVENUES	583,567
95XX	EXPENSES	617,879
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	243,640

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: Manoa Agriculture Diagnostic Services		
Legal Authorization: HRS 304-8/B&F 8/5/85		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	56,911
3XXX	FUND BALANCE	9,793
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	163,671
95XX	EXPENSES	222,576
96XX	ENCUMBRANCES	2,063
	UNENCUMBERED FUND BALANCE	7,729

Name of Fund: Manoa Aquaria		
Legal Authorization: HRS 304-33		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,007,689
3XXX	FUND BALANCE	952,923
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,963,518
95XX	EXPENSES	1,600,960
96XX	ENCUMBRANCES	50,757
	UNENCUMBERED FUND BALANCE	902,166

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	838,517
3XXX	FUND BALANCE	909,895
4XXX	FUND ADDITIONS	64,720
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	653,256
95XX	EXPENSES	849,680
96XX	ENCUMBRANCES	90,758
	UNENCUMBERED FUND BALANCE	819,137

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	(26,062)
3XXX	FUND BALANCE	(6,942)
4XXX	FUND ADDITIONS	22,174
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	230,730
95XX	EXPENSES	197,110
96XX	ENCUMBRANCES	32
	UNENCUMBERED FUND BALANCE	(6,974)

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	491,525
3XXX	FUND BALANCE	485,990
4XXX	FUND ADDITIONS	(10,000)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	102,209
95XX	EXPENSES	420,724
96XX	ENCUMBRANCES	32,374
	UNENCUMBERED FUND BALANCE	453,616

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	40,533
3XXX	FUND BALANCE	55,341
4XXX	FUND ADDITIONS	29,191
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,510
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	55,341

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	(489)
3XXX	FUND BALANCE	(490)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	(11)
95XX	EXPENSES	434
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(490)

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	74,205
3XXX	FUND BALANCE	54,533
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(144,251)
93XX	REVENUES	255,945
95XX	EXPENSES	426,692
96XX	ENCUMBRANCES	12,184
	UNENCUMBERED FUND BALANCE	42,349

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	131,255
3XXX	FUND BALANCE	17,663
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(226,539)
93XX	REVENUES	378,622
95XX	EXPENSES	671,198
96XX	ENCUMBRANCES	151,769
	UNENCUMBERED FUND BALANCE	(134,106)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	701,307
3XXX	FUND BALANCE	670,667
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	353,420
95XX	EXPENSES	144,027
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	670,667

Name of Fund: Manoa		Risk Management
Legal Authorization:		HRS 304-8
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	4,640
3XXX	FUND BALANCE	4,656
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	115
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	4,656

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	(499)
3XXX	FUND BALANCE	(500)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	(5)
95XX	EXPENSES	387
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(500)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	183,749
3XXX	FUND BALANCE	172,610
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	324,192
95XX	EXPENSES	298,684
96XX	ENCUMBRANCES	19,529
	UNENCUMBERED FUND BALANCE	153,081

Name of Fund: Manoa Transportation Services		
Legal Authorization: HRS 304-8.956		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,087,334
3XXX	FUND BALANCE	2,028,491
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(922,530)
93XX	REVENUES	72,694
95XX	EXPENSES	1,118,926
96XX	ENCUMBRANCES	62,378
	UNENCUMBERED FUND BALANCE	1,966,113

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	22,478,118
3XXX	FUND BALANCE	1,392,303
4XXX	FUND ADDITIONS	70,910,678
5XXX	FUND DEDUCTIONS	76,454,169
93XX	REVENUES	76,430,629
95XX	EXPENSES	69,013,774
96XX	ENCUMBRANCES	4,756,057
	UNENCUMBERED FUND BALANCE	(3,363,754)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: Manoa		Medical Education Special Fund
Legal Authorization:		HRS 304-121
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	-
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	-

Name of Fund: Manoa		Center for Nursing Special Fund
Legal Authorization:		HRS 304D-5
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	35,328
3XXX	FUND BALANCE	35,435
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	33,948
95XX	EXPENSES	36,889
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	35,435

Name of Fund: Manoa		Bridge to Hope
Legal Authorization:		Act 3, SSL 2003
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	236,947
3XXX	FUND BALANCE	236,947
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	(9,422)
96XX	ENCUMBRANCES	6,707
	UNENCUMBERED FUND BALANCE	230,240

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	1,272,778
3XXX	FUND BALANCE	838,341
4XXX	FUND ADDITIONS	113,269
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	32,327
95XX	EXPENSES	113,269
96XX	ENCUMBRANCES	1,002
	UNENCUMBERED FUND BALANCE	837,339

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	1,906,435
3XXX	FUND BALANCE	2,621,416
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	2,716,101
95XX	EXPENSES	2,915,597
96XX	ENCUMBRANCES	996
	UNENCUMBERED FUND BALANCE	2,620,420

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	1,899,246
3XXX	FUND BALANCE	1,908,044
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(312,357)
93XX	REVENUES	210,348
95XX	EXPENSES	387,140
96XX	ENCUMBRANCES	46,049
	UNENCUMBERED FUND BALANCE	1,861,995

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: Manoa Okinawa Program		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(1,983,891)
3XXX	FUND BALANCE	16,739
4XXX	FUND ADDITIONS	5,634,586
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	547
95XX	EXPENSES	5,643,453
96XX	ENCUMBRANCES	602,509
	UNENCUMBERED FUND BALANCE	(585,770)

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	239,660
3XXX	FUND BALANCE	633,191
4XXX	FUND ADDITIONS	23,128,152
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	50,083
95XX	EXPENSES	23,296,777
96XX	ENCUMBRANCES	566,547
	UNENCUMBERED FUND BALANCE	66,645

Name of Fund: Manoa State Contracts and Grants		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(4,610,207)
3XXX	FUND BALANCE	834
4XXX	FUND ADDITIONS	11,425,523
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	11,425,523
96XX	ENCUMBRANCES	412,286
	UNENCUMBERED FUND BALANCE	(411,452)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	143,716
3XXX	FUND BALANCE	194,979
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	3,820
95XX	EXPENSES	(582)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	194,979

Name of Fund: Manoa		UH Foundation
Legal Authorization:		HRS 304-8
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(794,989)
3XXX	FUND BALANCE	29,891
4XXX	FUND ADDITIONS	2,135,299
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	2,118,422
96XX	ENCUMBRANCES	505,793
	UNENCUMBERED FUND BALANCE	(475,902)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: Systemwide Alumni		
Legal Authorization: HRS 304-8.97		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	10,348
3XXX	FUND BALANCE	10,392
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	13,268
95XX	EXPENSES	17,131
96XX	ENCUMBRANCES	400
	UNENCUMBERED FUND BALANCE	9,992

Name of Fund: Systemwide UH Commercial Enterprises Revolving Fund		
Legal Authorization: HRS 304-8.41		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,372,637
3XXX	FUND BALANCE	1,278,247
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,042,455
95XX	EXPENSES	868,436
96XX	ENCUMBRANCES	58,452
	UNENCUMBERED FUND BALANCE	1,219,794

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	798,847
3XXX	FUND BALANCE	1,080,684
4XXX	FUND ADDITIONS	0
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,454,611
95XX	EXPENSES	1,619,127
96XX	ENCUMBRANCES	38,060
	UNENCUMBERED FUND BALANCE	1,042,623

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	27,103,234
3XXX	FUND BALANCE	39,256,428
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	21,805
93XX	REVENUES	32,774,055
95XX	EXPENSES	32,457,643
96XX	ENCUMBRANCES	1,339,140
	UNENCUMBERED FUND BALANCE	37,917,288

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	2,626,386
3XXX	FUND BALANCE	7,672,600
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	260,604
95XX	EXPENSES	153,780
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	7,672,600

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	1,888
3XXX	FUND BALANCE	1,895
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	47
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,895

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	594,194
3XXX	FUND BALANCE	539,319
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(495,380)
93XX	REVENUES	608,087
95XX	EXPENSES	1,091,129
96XX	ENCUMBRANCES	157,928
	UNENCUMBERED FUND BALANCE	381,392

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	996,655
3XXX	FUND BALANCE	1,308,472
4XXX	FUND ADDITIONS	1,110,939
5XXX	FUND DEDUCTIONS	15,000
93XX	REVENUES	210,652
95XX	EXPENSES	2,854,864
96XX	ENCUMBRANCES	25,944
	UNENCUMBERED FUND BALANCE	1,282,528

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	2,239
3XXX	FUND BALANCE	2,246
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	55
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	2,246

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: Systemwide UH Risk Management Special Fund		
Legal Authorization: HRS 304-6.2		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,571,353
3XXX	FUND BALANCE	1,567,462
4XXX	FUND ADDITIONS	1,963,789
5XXX	FUND DEDUCTIONS	(1,347,062)
93XX	REVENUES	127
95XX	EXPENSES	2,010,958
96XX	ENCUMBRANCES	85,504
	UNENCUMBERED FUND BALANCE	1,481,958

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	1,374
3XXX	FUND BALANCE	1,379
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(11,987)
93XX	REVENUES	(11,953)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,379

Name of Fund: Systemwide Private Contracts and Grants		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,063,100
3XXX	FUND BALANCE	592,722
4XXX	FUND ADDITIONS	156,483
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	117,899
95XX	EXPENSES	213,806
96XX	ENCUMBRANCES	12,759
	UNENCUMBERED FUND BALANCE	579,963

Name of Fund: Systemwide UH Workers' Compensation and Unemployment Insurance Compensation Trust Fund		
Legal Authorization: HRS 304-8.86		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,716,066
3XXX	FUND BALANCE	(10,174,672)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	405,202
93XX	REVENUES	64,340
95XX	EXPENSES	-
96XX	ENCUMBRANCES	499,632
	UNENCUMBERED FUND BALANCE	(10,674,304)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: Systemwide UH Foundation		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	64,185
3XXX	FUND BALANCE	64,185
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	64,185

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	46,480
3XXX	FUND BALANCE	46,641
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	31,584
95XX	EXPENSES	14,934
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	46,641

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	33,731
3XXX	FUND BALANCE	33,184
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	10,139
95XX	EXPENSES	5,640
96XX	ENCUMBRANCES	1,722
	UNENCUMBERED FUND BALANCE	31,463

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	7,584
3XXX	FUND BALANCE	7,584
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	56,766
95XX	EXPENSES	51,039
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	7,584

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	35,370
3XXX	FUND BALANCE	35,117
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	7,455
95XX	EXPENSES	4,902
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	35,117

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	2,306
3XXX	FUND BALANCE	3,196
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,014
95XX	EXPENSES	1,698
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	3,196

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	322,292
3XXX	FUND BALANCE	223,559
4XXX	FUND ADDITIONS	466,446
5XXX	FUND DEDUCTIONS	466,446
93XX	REVENUES	170,950
95XX	EXPENSES	95,120
96XX	ENCUMBRANCES	99
	UNENCUMBERED FUND BALANCE	223,460

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	586,901
3XXX	FUND BALANCE	242,259
4XXX	FUND ADDITIONS	1,318,722
5XXX	FUND DEDUCTIONS	1,404,607
93XX	REVENUES	1,164,073
95XX	EXPENSES	1,131,050
96XX	ENCUMBRANCES	6,963
	UNENCUMBERED FUND BALANCE	235,296

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: West Oahu Bridge to Hope		
Legal Authorization: Act 3, SSL 2003		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(3,799)
3XXX	FUND BALANCE	(3,799)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	(501)
96XX	ENCUMBRANCES	467
	UNENCUMBERED FUND BALANCE	(4,266)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

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	9,041
3XXX	FUND BALANCE	9,073
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	5,829
95XX	EXPENSES	4,800
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	9,073

Name of Fund: West Oahu Gifts & Donations		
Legal Authorization: HRS 304-7		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	-
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(2,421)
93XX	REVENUES	(2,421)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	-

Name of Fund: West Oahu Short Term Student Loans		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	6,684
3XXX	FUND BALANCE	6,707
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	164
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	6,707

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: West Oahu UH Foundation		
Legal Authorization: HRS 304-8		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
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

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: UH Auxiliary Enterprises Special Fund		
Legal Authorization: HRS 304-8.956		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	4,100,328
3XXX	FUND BALANCE	4,087,520
4XXX	FUND ADDITIONS	85,383
5XXX	FUND DEDUCTIONS	(1,160,627)
93XX	REVENUES	1,543,554
95XX	EXPENSES	3,162,694
96XX	ENCUMBRANCES	264,952
	UNENCUMBERED FUND BALANCE	3,822,569

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	254,650
3XXX	FUND BALANCE	196,016
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	494,238
95XX	EXPENSES	529,055
96XX	ENCUMBRANCES	21,720
	UNENCUMBERED FUND BALANCE	174,296

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	36,108,188
3XXX	FUND BALANCE	6,022,989
4XXX	FUND ADDITIONS	105,175,482
5XXX	FUND DEDUCTIONS	113,094,412
93XX	REVENUES	112,099,369
95XX	EXPENSES	103,127,869
96XX	ENCUMBRANCES	7,989,351
	UNENCUMBERED FUND BALANCE	(1,966,362)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL, AND TRUST FUNDS
 AS OF JUNE 30, 2005

Name of Fund: Bridge to Hope		
Legal Authorization:	HRS 346-68	
Fund Type:	Special	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	87,660
3XXX	FUND BALANCE	87,660
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	(10,184)
96XX	ENCUMBRANCES	21,249
	UNENCUMBERED FUND BALANCE	66,411

Name of Fund: UH Commercial Enterprises Revolving Fund		
Legal Authorization:	HRS 304-8.41	
Fund Type:	Revolving	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,540,442
3XXX	FUND BALANCE	1,431,045
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,700,449
95XX	EXPENSES	1,580,268
96XX	ENCUMBRANCES	66,704
	UNENCUMBERED FUND BALANCE	1,364,341

Name of Fund: UH Research and Training Revolving Fund		
Legal Authorization:	HRS 304-8.1	
Fund Type:	Revolving	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	27,397,091
3XXX	FUND BALANCE	40,207,220
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	21,805
93XX	REVENUES	34,147,716
95XX	EXPENSES	34,070,996
96XX	ENCUMBRANCES	1,344,119
	UNENCUMBERED FUND BALANCE	38,863,101