

UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2008 LEGISLATURE

Annual Report on
University of Hawai'i Special, Revolving, and Trust Funds
FY2007

HRS 304A-106 and 304A-2007

December 2007

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NOTE: Balances pending possible final audit adjustments.

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NOTE: Balances pending possible final audit adjustments.

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL AND TRUST FUNDS
 AS OF JUNE 30, 2007

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	925,066
3XXX	FUND BALANCE	1,390,856
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,315,585
95XX	EXPENSES	702,373
96XX	ENCUMBRANCES	58,294
	UNENCUMBERED FUND BALANCE	1,332,562

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	1,254,310
3XXX	FUND BALANCE	1,132,827
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	7,521
93XX	REVENUES	1,218,723
95XX	EXPENSES	1,196,813
96XX	ENCUMBRANCES	57,288
	UNENCUMBERED FUND BALANCE	1,075,540

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	(11,580)
3XXX	FUND BALANCE	(36,017)
4XXX	FUND ADDITIONS	55,000
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	4,531
95XX	EXPENSES	(21,113)
96XX	ENCUMBRANCES	31
	UNENCUMBERED FUND BALANCE	(36,048)

UNIVERSITY OF HAWAI'I
 REVOLVING, SPECIAL AND TRUST FUNDS
 AS OF JUNE 30, 2007

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	9,489
3XXX	FUND BALANCE	(40,479)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	(2,236)
95XX	EXPENSES	(104,534)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(40,479)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL AND TRUST FUNDS
 AS OF JUNE 30, 2007

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	8,069,305
3XXX	FUND BALANCE	5,257,902
4XXX	FUND ADDITIONS	9,384
5XXX	FUND DEDUCTIONS	3
93XX	REVENUES	17,654,984
95XX	EXPENSES	15,716,482
96XX	ENCUMBRANCES	786,326
	UNENCUMBERED FUND BALANCE	4,471,576

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	(164)
95XX	EXPENSES	5,784
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	13,759,184
3XXX	FUND BALANCE	8,604,800
4XXX	FUND ADDITIONS	26,551,053
5XXX	FUND DEDUCTIONS	27,779,219
93XX	REVENUES	27,880,884
95XX	EXPENSES	21,189,933
96XX	ENCUMBRANCES	3,511,625
	UNENCUMBERED FUND BALANCE	5,093,174

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL AND TRUST FUNDS
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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	(210,182)
3XXX	FUND BALANCE	(210,182)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	210,182
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(210,182)

Name of Fund: Community Colleges Bond System Bookstores		
Legal Authorization: HRS 304A-2157		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	6,441,575
3XXX	FUND BALANCE	7,654,113
4XXX	FUND ADDITIONS	5,666,845
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	9,410,507
95XX	EXPENSES	7,423,240
96XX	ENCUMBRANCES	68,741
	UNENCUMBERED FUND BALANCE	7,585,372

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	(57,394)
3XXX	FUND BALANCE	(66,799)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	55,000
93XX	REVENUES	151,711
95XX	EXPENSES	163,510
96XX	ENCUMBRANCES	529
	UNENCUMBERED FUND BALANCE	(67,328)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL AND TRUST FUNDS
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Name of Fund: Community Colleges		Financial Aid Scholarships
Legal Authorization:		HRS 304A-2003
Fund Type:		Trust
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	80,948
3XXX	FUND BALANCE	81,179
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	6,157
95XX	EXPENSES	15,766
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	81,179

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	14,446
3XXX	FUND BALANCE	14,487
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	576
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	14,487

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	156,728
3XXX	FUND BALANCE	36,418
4XXX	FUND ADDITIONS	651,104
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,471
95XX	EXPENSES	651,080
96XX	ENCUMBRANCES	133,536
	UNENCUMBERED FUND BALANCE	(97,119)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL AND TRUST FUNDS
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Name of Fund: Community Colleges State/Local Contracts and Grants		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(310,038)
3XXX	FUND BALANCE	(50)
4XXX	FUND ADDITIONS	1,262,242
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	1,262,242
96XX	ENCUMBRANCES	35,351
	UNENCUMBERED FUND BALANCE	(35,401)

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	49,666
3XXX	FUND BALANCE	51,647
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,966
95XX	EXPENSES	291
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	51,647

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	(328,197)
3XXX	FUND BALANCE	(2,240)
4XXX	FUND ADDITIONS	360,463
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	361,311
96XX	ENCUMBRANCES	1,430
	UNENCUMBERED FUND BALANCE	(3,670)

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	52,925
3XXX	FUND BALANCE	44,143
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	205,777
95XX	EXPENSES	181,844
96XX	ENCUMBRANCES	10,821
	UNENCUMBERED FUND BALANCE	33,322

Name of Fund: Hilo		Conference Center
Legal Authorization:		HRS 304A-2272
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	542
3XXX	FUND BALANCE	544
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	22
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	544

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	45,723
3XXX	FUND BALANCE	40,077
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	61,776
95XX	EXPENSES	36,180
96XX	ENCUMBRANCES	2,384
	UNENCUMBERED FUND BALANCE	37,693

UNIVERSITY OF HAWAII
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Name of Fund: Hilo		Hawaiian Language College
Legal Authorization:		HRS 304A-2270
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	34,446
3XXX	FUND BALANCE	34,544
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	3,468
95XX	EXPENSES	(221)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	34,544

Name of Fund: Hilo		Hilo Theatre
Legal Authorization:		HRS 304A-2271
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	80,635
3XXX	FUND BALANCE	79,942
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	124,257
95XX	EXPENSES	138,458
96XX	ENCUMBRANCES	1,088
	UNENCUMBERED FUND BALANCE	78,854

Name of Fund: Hilo		Parking
Legal Authorization:		HRS 304A-2275
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	163,347
3XXX	FUND BALANCE	114,887
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	269,748
95XX	EXPENSES	262,330
96XX	ENCUMBRANCES	37,507
	UNENCUMBERED FUND BALANCE	77,380

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL AND TRUST FUNDS
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Name of Fund: Hilo	Research and Training	
Legal Authorization:	HRS 304A-2253	
Fund Type:	Revolving	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	113,756
3XXX	FUND BALANCE	1,277,193
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,737,219
95XX	EXPENSES	1,129,302
96XX	ENCUMBRANCES	61,719
	UNENCUMBERED FUND BALANCE	1,215,474

Name of Fund: Hilo	Student Activities	
Legal Authorization:	HRS 304A-2257	
Fund Type:	Revolving	
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	619,397
3XXX	FUND BALANCE	601,725
4XXX	FUND ADDITIONS	8,286
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	780,847
95XX	EXPENSES	638,290
96XX	ENCUMBRANCES	11,302
	UNENCUMBERED FUND BALANCE	590,422

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	55,935
3XXX	FUND BALANCE	662,250
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	1,024,022
93XX	REVENUES	1,360,177
95XX	EXPENSES	452,595
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	662,250

UNIVERSITY OF HAWAII
 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		19,840
3XXX	FUND BALANCE		19,896
4XXX	FUND ADDITIONS		-
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		20,129
95XX	EXPENSES		16,561
96XX	ENCUMBRANCES		4,000
	UNENCUMBERED FUND BALANCE		15,896

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		84,353
3XXX	FUND BALANCE		84,596
4XXX	FUND ADDITIONS		-
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		5,963
95XX	EXPENSES		3,029
96XX	ENCUMBRANCES		393
	UNENCUMBERED FUND BALANCE		84,204

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL AND TRUST FUNDS
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Name of Fund: Hilo		Auxiliary Services
Legal Authorization:		HRS 304A-2157
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	359,641
3XXX	FUND BALANCE	343,809
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	261,996
95XX	EXPENSES	345,447
96XX	ENCUMBRANCES	21,726
	UNENCUMBERED FUND BALANCE	322,083

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	396,613
3XXX	FUND BALANCE	282,656
4XXX	FUND ADDITIONS	53,233
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	112,426
95XX	EXPENSES	90,497
96XX	ENCUMBRANCES	3,177
	UNENCUMBERED FUND BALANCE	279,479

Name of Fund: Hilo		Food Service
Legal Authorization:		HRS 304A-2157
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	345,934
3XXX	FUND BALANCE	350,568
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	197,267
95XX	EXPENSES	242,253
96XX	ENCUMBRANCES	58,513
	UNENCUMBERED FUND BALANCE	292,054

UNIVERSITY OF HAWAI'I
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Name of Fund: Hilo		Library Service
Legal Authorization:		HRS 304A-2155
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	62,871
3XXX	FUND BALANCE	63,179
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	33,335
95XX	EXPENSES	11,495
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	63,179

Name of Fund: Hilo		Summer Session
Legal Authorization:		HRS 304A-2156
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,355,011
3XXX	FUND BALANCE	845,142
4XXX	FUND ADDITIONS	718,486
5XXX	FUND DEDUCTIONS	719,744
93XX	REVENUES	812,623
95XX	EXPENSES	841,871
96XX	ENCUMBRANCES	7,264
	UNENCUMBERED FUND BALANCE	837,879

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	-

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL AND TRUST FUNDS
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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	6,481,002
3XXX	FUND BALANCE	5,659,559
4XXX	FUND ADDITIONS	10,117,497
5XXX	FUND DEDUCTIONS	10,866,493
93XX	REVENUES	11,707,981
95XX	EXPENSES	7,569,579
96XX	ENCUMBRANCES	1,605,653
	UNENCUMBERED FUND BALANCE	4,053,906

Name of Fund: Hilo		Bond System Bookstores
Legal Authorization:		HRS 304A-2157
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,431,371
3XXX	FUND BALANCE	2,013,718
4XXX	FUND ADDITIONS	1,263,820
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	2,832,568
95XX	EXPENSES	2,082,670
96XX	ENCUMBRANCES	15,702
	UNENCUMBERED FUND BALANCE	1,998,016

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	1,941,086
3XXX	FUND BALANCE	88,836
4XXX	FUND ADDITIONS	1,025,354
5XXX	FUND DEDUCTIONS	429,277
93XX	REVENUES	2,409,664
95XX	EXPENSES	2,916,904
96XX	ENCUMBRANCES	243,929
	UNENCUMBERED FUND BALANCE	(155,093)

UNIVERSITY OF HAWAII
 REVOLVING, SPECIAL AND TRUST FUNDS
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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	81,357
3XXX	FUND BALANCE	81,590
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	29,052
95XX	EXPENSES	33,663
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	81,590

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	(16,625)
93XX	REVENUES	(16,625)
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	19,815
3XXX	FUND BALANCE	(3,723)
4XXX	FUND ADDITIONS	376,094
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	376,094
96XX	ENCUMBRANCES	6,101
	UNENCUMBERED FUND BALANCE	(9,824)

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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	(294,252)
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	1,404,299
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	1,404,299
96XX	ENCUMBRANCES	55,036
	UNENCUMBERED FUND BALANCE	(55,036)

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	16,331
3XXX	FUND BALANCE	16,878
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	608
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	16,878

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	(1,335,214)
3XXX	FUND BALANCE	(6,370,202)
4XXX	FUND ADDITIONS	821,736
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	17,122,459
95XX	EXPENSES	18,404,539
96XX	ENCUMBRANCES	426,271
	UNENCUMBERED FUND BALANCE	(6,796,474)

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	7,098,726
93XX	REVENUES	(27,430)
95XX	EXPENSES	263,176
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	149
3XXX	FUND BALANCE	(1,085)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	6,696,852
93XX	REVENUES	(205,686)
95XX	EXPENSES	4,013,453
96XX	ENCUMBRANCES	393
	UNENCUMBERED FUND BALANCE	(1,478)

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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	(832,168)
3XXX	FUND BALANCE	(425,125)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	1,557,737
93XX	REVENUES	60,131
95XX	EXPENSES	(141,083)
96XX	ENCUMBRANCES	206
	UNENCUMBERED FUND BALANCE	(425,331)

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	(69)
3XXX	FUND BALANCE	(14,725)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	569,177
93XX	REVENUES	(43,731)
95XX	EXPENSES	(19,707)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(14,725)

Name of Fund: Manoa		Bond System Kau'iokahaloa 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	140,925
5XXX	FUND DEDUCTIONS	264,267
93XX	REVENUES	9,395
95XX	EXPENSES	42,767
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	2,769,288
3XXX	FUND BALANCE	955,861
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	5,813,644
93XX	REVENUES	1,574,483
95XX	EXPENSES	(267,377)
96XX	ENCUMBRANCES	298,227
	UNENCUMBERED FUND BALANCE	657,634

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	969,785
3XXX	FUND BALANCE	722,331
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(2,294,591)
93XX	REVENUES	(253,296)
95XX	EXPENSES	634,414
96XX	ENCUMBRANCES	748,139
	UNENCUMBERED FUND BALANCE	(25,809)

Name of Fund: Manoa		Child Care
Legal Authorization:		HRS 304A-2252
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	39,020
3XXX	FUND BALANCE	(77,021)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	632,963
95XX	EXPENSES	610,026
96XX	ENCUMBRANCES	6,829
	UNENCUMBERED FUND BALANCE	(83,850)

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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	336,817
3XXX	FUND BALANCE	439,922
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	759,378
95XX	EXPENSES	634,880
96XX	ENCUMBRANCES	6,397
	UNENCUMBERED FUND BALANCE	433,525

Name of Fund: Manoa Conference Center		
Legal Authorization: HRS 304A-2264		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	655,546
3XXX	FUND BALANCE	140,603
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	957,175
95XX	EXPENSES	1,098,226
96XX	ENCUMBRANCES	53,995
	UNENCUMBERED FUND BALANCE	86,608

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	345,172
3XXX	FUND BALANCE	306,967
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	325,487
95XX	EXPENSES	319,228
96XX	ENCUMBRANCES	52,905
	UNENCUMBERED FUND BALANCE	254,062

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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	561,479
3XXX	FUND BALANCE	540,234
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	80,319
95XX	EXPENSES	26,004
96XX	ENCUMBRANCES	22,402
	UNENCUMBERED FUND BALANCE	517,832

Name of Fund: Manoa		Graduate Application
Legal Authorization:		HRS 304A-2260
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	172,857
3XXX	FUND BALANCE	121,312
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	348,594
95XX	EXPENSES	413,963
96XX	ENCUMBRANCES	9,817
	UNENCUMBERED FUND BALANCE	111,495

Name of Fund: Manoa		Housing Assistance
Legal Authorization:		HRS 304A-2258
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	6,718,688
3XXX	FUND BALANCE	7,339,518
4XXX	FUND ADDITIONS	1,400,000
5XXX	FUND DEDUCTIONS	2,230,226
93XX	REVENUES	491,089
95XX	EXPENSES	346,735
96XX	ENCUMBRANCES	20,770
	UNENCUMBERED FUND BALANCE	7,318,748

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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	237,950
3XXX	FUND BALANCE	121,200
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	106,312
95XX	EXPENSES	157,322
96XX	ENCUMBRANCES	6,744
	UNENCUMBERED FUND BALANCE	114,455

Name of Fund: Manoa Parking		
Legal Authorization: HRS 304A-2275		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	129,463
3XXX	FUND BALANCE	129,475
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(731,904)
93XX	REVENUES	202,923
95XX	EXPENSES	595,045
96XX	ENCUMBRANCES	129,463
	UNENCUMBERED FUND BALANCE	12

Name of Fund: Manoa Seed Distribution		
Legal Authorization: HRS 304A-2263		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	36,543
3XXX	FUND BALANCE	37,619
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	45,816
95XX	EXPENSES	18,128
96XX	ENCUMBRANCES	120
	UNENCUMBERED FUND BALANCE	37,498

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Name of Fund: Manoa		Student Activities
Legal Authorization:		HRS 304A-2257
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,657,163
3XXX	FUND BALANCE	2,342,790
4XXX	FUND ADDITIONS	4,056
5XXX	FUND DEDUCTIONS	(300,278)
93XX	REVENUES	2,552,572
95XX	EXPENSES	2,379,595
96XX	ENCUMBRANCES	151,816
	UNENCUMBERED FUND BALANCE	2,190,974

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	640,988
3XXX	FUND BALANCE	534,113
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	2,168,087
95XX	EXPENSES	2,155,583
96XX	ENCUMBRANCES	55,156
	UNENCUMBERED FUND BALANCE	478,957

Name of Fund: Manoa		UH Press
Legal Authorization:		HRS 304A-2003
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,043,041
3XXX	FUND BALANCE	2,483,352
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	4,952,910
95XX	EXPENSES	4,793,823
96XX	ENCUMBRANCES	309,368
	UNENCUMBERED FUND BALANCE	2,173,984

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Name of Fund: Manoa		Waialeale Farm
Legal Authorization:		HRS 304A-2262
Fund Type:		Revolving
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	76,414
3XXX	FUND BALANCE	76,638
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	7,206
95XX	EXPENSES	17,456
96XX	ENCUMBRANCES	165
	UNENCUMBERED FUND BALANCE	76,472

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	45,460
5XXX	FUND DEDUCTIONS	392,139
93XX	REVENUES	3,603
95XX	EXPENSES	20,666
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	126,431
3XXX	FUND BALANCE	82,472
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	265,220
95XX	EXPENSES	226,984
96XX	ENCUMBRANCES	4,156
	UNENCUMBERED FUND BALANCE	78,317

Name of Fund: Manoa		Aquaria
Legal Authorization:		HRS 304A-2165
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,352,371
3XXX	FUND BALANCE	1,254,180
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,916,615
95XX	EXPENSES	1,726,091
96XX	ENCUMBRANCES	26,877
	UNENCUMBERED FUND BALANCE	1,227,303

Name of Fund: Manoa		Auxiliary Services
Legal Authorization:		HRS 304A-2157
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	708,646
3XXX	FUND BALANCE	858,112
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	973,156
95XX	EXPENSES	606,017
96XX	ENCUMBRANCES	73,360
	UNENCUMBERED FUND BALANCE	784,752

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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	(8,381)
3XXX	FUND BALANCE	(8,381)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	96,041
96XX	ENCUMBRANCES	327
	UNENCUMBERED FUND BALANCE	(8,709)

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	339,429
3XXX	FUND BALANCE	322,740
4XXX	FUND ADDITIONS	121,880
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	882
95XX	EXPENSES	322,982
96XX	ENCUMBRANCES	7,038
	UNENCUMBERED FUND BALANCE	315,702

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	144,167
3XXX	FUND BALANCE	129,819
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	55,362
95XX	EXPENSES	220,284
96XX	ENCUMBRANCES	16,609
	UNENCUMBERED FUND BALANCE	113,210

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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	45,278
3XXX	FUND BALANCE	60,064
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	2,657
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	60,064

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	30,190
3XXX	FUND BALANCE	99,917
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	5,193
95XX	EXPENSES	1,748
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	99,917

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	(527)
3XXX	FUND BALANCE	(529)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	(21)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(529)

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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	401,872
3XXX	FUND BALANCE	322,656
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	618,847
95XX	EXPENSES	629,925
96XX	ENCUMBRANCES	14,872
	UNENCUMBERED FUND BALANCE	307,784

Name of Fund: Manoa Library Services		
Legal Authorization: HRS 304A-2155		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	175,121
3XXX	FUND BALANCE	53,573
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	394,811
95XX	EXPENSES	558,223
96XX	ENCUMBRANCES	15,671
	UNENCUMBERED FUND BALANCE	37,902

Name of Fund: Manoa Malpractice Insurance		
Legal Authorization: HRS 304A-2152		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	791,270
3XXX	FUND BALANCE	743,164
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	466,979
95XX	EXPENSES	299,452
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	743,164

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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	5,004
3XXX	FUND BALANCE	5,018
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	201
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	5,018

Name of Fund: Manoa		Theater Group
Legal Authorization:		HRS 304A-2156
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	186,593
3XXX	FUND BALANCE	174,674
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	301,735
95XX	EXPENSES	296,627
96XX	ENCUMBRANCES	16,419
	UNENCUMBERED FUND BALANCE	158,255

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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	1,681,629
3XXX	FUND BALANCE	1,611,871
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	103,080
95XX	EXPENSES	1,233,084
96XX	ENCUMBRANCES	59,580
	UNENCUMBERED FUND BALANCE	1,552,291

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	27,107,778
3XXX	FUND BALANCE	7,397,200
4XXX	FUND ADDITIONS	81,830,620
5XXX	FUND DEDUCTIONS	87,513,732
93XX	REVENUES	91,501,648
95XX	EXPENSES	77,598,318
96XX	ENCUMBRANCES	4,768,439
	UNENCUMBERED FUND BALANCE	2,628,762

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	7,689,921
3XXX	FUND BALANCE	7,702,195
4XXX	FUND ADDITIONS	7,678,560
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	23,635
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	7,702,195

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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	(193,777)
3XXX	FUND BALANCE	(193,777)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	193,777
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(193,777)

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	366,045
3XXX	FUND BALANCE	345,573
4XXX	FUND ADDITIONS	392,139
5XXX	FUND DEDUCTIONS	285,460
93XX	REVENUES	590,094
95XX	EXPENSES	351,200
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	345,573

Name of Fund: Manoa Bond System Food Services		
Legal Authorization: HRS 304A-2157		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	567,762
3XXX	FUND BALANCE	580,521
4XXX	FUND ADDITIONS	569,177
5XXX	FUND DEDUCTIONS	898
93XX	REVENUES	874,982
95XX	EXPENSES	862,740
96XX	ENCUMBRANCES	9,251
	UNENCUMBERED FUND BALANCE	571,270

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Name of Fund: Manoa Parking		
Legal Authorization: HRS 304A-2167.5		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	313,477
3XXX	FUND BALANCE	(109,504)
4XXX	FUND ADDITIONS	(713,907)
5XXX	FUND DEDUCTIONS	520,637
93XX	REVENUES	5,387,875
95XX	EXPENSES	4,262,836
96XX	ENCUMBRANCES	727,983
	UNENCUMBERED FUND BALANCE	(837,488)

Name of Fund: Manoa Bond System Bookstores		
Legal Authorization: HRS 304A-2267		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(1,706,469)
3XXX	FUND BALANCE	818,402
4XXX	FUND ADDITIONS	(313,813)
5XXX	FUND DEDUCTIONS	3,381
93XX	REVENUES	16,473,830
95XX	EXPENSES	15,338,235
96XX	ENCUMBRANCES	139,776
	UNENCUMBERED FUND BALANCE	678,626

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	1,041,512
3XXX	FUND BALANCE	784,600
4XXX	FUND ADDITIONS	1,302,107
5XXX	FUND DEDUCTIONS	1,846,720
93XX	REVENUES	1,952,643
95XX	EXPENSES	623,430
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	784,600

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Name of Fund: Manoa Bond System Campus Center		
Legal Authorization: HRS 304A-2267		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,408,687
3XXX	FUND BALANCE	1,607,202
4XXX	FUND ADDITIONS	1,637,739
5XXX	FUND DEDUCTIONS	826,913
93XX	REVENUES	2,989,754
95XX	EXPENSES	2,193,377
96XX	ENCUMBRANCES	43,834
	UNENCUMBERED FUND BALANCE	1,563,368

Name of Fund: Manoa Comptroller		
Legal Authorization: HRS 304A-2167.5		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(4,925,457)
3XXX	FUND BALANCE	1,559,494
4XXX	FUND ADDITIONS	1,455,217
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	137,560
95XX	EXPENSES	33,283
96XX	ENCUMBRANCES	106,640
	UNENCUMBERED FUND BALANCE	1,452,854

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	1,189,506
3XXX	FUND BALANCE	(1,852,750)
4XXX	FUND ADDITIONS	9,189,888
5XXX	FUND DEDUCTIONS	11,139,582
93XX	REVENUES	96,945
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(1,852,750)

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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	(2,109,785)
3XXX	FUND BALANCE	(2,046,888)
4XXX	FUND ADDITIONS	(2,152,138)
5XXX	FUND DEDUCTIONS	2,098,416
93XX	REVENUES	600,679
95XX	EXPENSES	1,277,897
96XX	ENCUMBRANCES	499,683
	UNENCUMBERED FUND BALANCE	(2,546,571)

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	5,622,478
3XXX	FUND BALANCE	4,943,929
4XXX	FUND ADDITIONS	5,888,580
5XXX	FUND DEDUCTIONS	3,322,548
93XX	REVENUES	11,315,964
95XX	EXPENSES	8,938,067
96XX	ENCUMBRANCES	1,136,426
	UNENCUMBERED FUND BALANCE	3,807,503

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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	1,281,040
3XXX	FUND BALANCE	933,448
4XXX	FUND ADDITIONS	41,061
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	52,274
95XX	EXPENSES	41,061
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	933,448

Name of Fund: Manoa Financial Aid Scholarships		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,491,468
3XXX	FUND BALANCE	2,097,240
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	6,000
93XX	REVENUES	2,692,958
95XX	EXPENSES	2,541,917
96XX	ENCUMBRANCES	134
	UNENCUMBERED FUND BALANCE	2,097,106

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	1,795,584
3XXX	FUND BALANCE	1,800,701
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(56,186)
93XX	REVENUES	368,063
95XX	EXPENSES	455,298
96XX	ENCUMBRANCES	3,337
	UNENCUMBERED FUND BALANCE	1,797,364

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	5,420,083
3XXX	FUND BALANCE	821,568
4XXX	FUND ADDITIONS	27,203,061
5XXX	FUND DEDUCTIONS	13,000
93XX	REVENUES	58,452
95XX	EXPENSES	27,229,975
96XX	ENCUMBRANCES	782,679
	UNENCUMBERED FUND BALANCE	38,890

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	(2,462,272)
3XXX	FUND BALANCE	8,015
4XXX	FUND ADDITIONS	17,367,347
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	17,363,019
96XX	ENCUMBRANCES	910,373
	UNENCUMBERED FUND BALANCE	(902,357)

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Name of Fund: Manoa Medical School State/Local Contracts and Grants		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(1,098,179)
3XXX	FUND BALANCE	3,856
4XXX	FUND ADDITIONS	3,966,400
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	143
95XX	EXPENSES	3,970,152
96XX	ENCUMBRANCES	923,617
	UNENCUMBERED FUND BALANCE	(919,761)

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	209,658
3XXX	FUND BALANCE	211,101
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	9,167
95XX	EXPENSES	1,027
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	211,101

Name of Fund: Manoa UH Foundation		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(261,815)
3XXX	FUND BALANCE	58,697
4XXX	FUND ADDITIONS	2,199,364
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	36,201
95XX	EXPENSES	2,065,135
96XX	ENCUMBRANCES	662,119
	UNENCUMBERED FUND BALANCE	(603,423)

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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	577,016
3XXX	FUND BALANCE	561,374
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	2,750,000
95XX	EXPENSES	2,438,626
96XX	ENCUMBRANCES	229,323
	UNENCUMBERED FUND BALANCE	332,051

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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	26,619
3XXX	FUND BALANCE	13,550
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	23,153
95XX	EXPENSES	20,779
96XX	ENCUMBRANCES	300
	UNENCUMBERED FUND BALANCE	13,250

Name of Fund: Systemwide UH Commercial Enterprises Revolving Fund		
Legal Authorization: HRS 304A-2251		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,736,137
3XXX	FUND BALANCE	1,619,841
4XXX	FUND ADDITIONS	119,640
5XXX	FUND DEDUCTIONS	296,342
93XX	REVENUES	1,590,395
95XX	EXPENSES	1,185,582
96XX	ENCUMBRANCES	57,181
	UNENCUMBERED FUND BALANCE	1,562,660

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	657,144
3XXX	FUND BALANCE	602,680
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,198,365
95XX	EXPENSES	1,386,349
96XX	ENCUMBRANCES	4,648
	UNENCUMBERED FUND BALANCE	598,032

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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	32,608,821
3XXX	FUND BALANCE	48,645,528
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	40,143,889
95XX	EXPENSES	33,547,928
96XX	ENCUMBRANCES	2,382,169
	UNENCUMBERED FUND BALANCE	46,263,359

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	4,217,992
3XXX	FUND BALANCE	8,100,001
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	422,365
95XX	EXPENSES	(469,956)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	8,100,001

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	2,037
3XXX	FUND BALANCE	2,043
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	81
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	2,043

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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	996,773
3XXX	FUND BALANCE	1,050,911
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	586,188
95XX	EXPENSES	857,071
96XX	ENCUMBRANCES	168,036
	UNENCUMBERED FUND BALANCE	882,874

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	616,495
3XXX	FUND BALANCE	746,772
4XXX	FUND ADDITIONS	5,846,337
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	298,468
95XX	EXPENSES	3,062,306
96XX	ENCUMBRANCES	8,208
	UNENCUMBERED FUND BALANCE	738,564

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	1,500,000
3XXX	FUND BALANCE	1,500,000
4XXX	FUND ADDITIONS	1,000,000
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,500,000

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Name of Fund: Systemwide UH Risk Management Special Fund		
Legal Authorization: HRS 304A-2151		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	3,131,927
3XXX	FUND BALANCE	3,550,941
4XXX	FUND ADDITIONS	1,967,133
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	14,300
95XX	EXPENSES	1,144,438
96XX	ENCUMBRANCES	232,892
	UNENCUMBERED FUND BALANCE	3,318,049

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	2,414
3XXX	FUND BALANCE	2,421
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	97
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	2,421

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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	1,481
3XXX	FUND BALANCE	1,486
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(6,533)
93XX	REVENUES	(6,474)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,486

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	1,440,839
3XXX	FUND BALANCE	119
4XXX	FUND ADDITIONS	106,562
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	106,443
96XX	ENCUMBRANCES	44,319
	UNENCUMBERED FUND BALANCE	(44,200)

Name of Fund: Systemwide Private Contracts and Grants		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,011,188
3XXX	FUND BALANCE	743,784
4XXX	FUND ADDITIONS	347,190
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	138,464
95XX	EXPENSES	387,349
96XX	ENCUMBRANCES	43,458
	UNENCUMBERED FUND BALANCE	700,327

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Name of Fund: Systemwide UH Workers' Compensation and Unemployment Insurance Compensation Trust Fund		
Legal Authorization: HRS 304A-2352		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	5,873,122
3XXX	FUND BALANCE	(4,510,725)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	208,247
95XX	EXPENSES	-
96XX	ENCUMBRANCES	399,203
	UNENCUMBERED FUND BALANCE	(4,909,928)

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	18,590
3XXX	FUND BALANCE	20,766
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	19,244
95XX	EXPENSES	11,432
96XX	ENCUMBRANCES	24
	UNENCUMBERED FUND BALANCE	20,742

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	33,851
3XXX	FUND BALANCE	33,343
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	12,760
95XX	EXPENSES	5,113
96XX	ENCUMBRANCES	340
	UNENCUMBERED FUND BALANCE	33,003

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	22
3XXX	FUND BALANCE	22
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	6,045
95XX	EXPENSES	6,420
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	22

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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	37,871
3XXX	FUND BALANCE	37,607
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	7,881
95XX	EXPENSES	4,984
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	37,607

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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	3,280
3XXX	FUND BALANCE	3,288
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,666
95XX	EXPENSES	20
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	3,288

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	481,765
3XXX	FUND BALANCE	431,618
4XXX	FUND ADDITIONS	106,048
5XXX	FUND DEDUCTIONS	106,048
93XX	REVENUES	213,601
95XX	EXPENSES	125,995
96XX	ENCUMBRANCES	2,260
	UNENCUMBERED FUND BALANCE	429,358

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	752,875
3XXX	FUND BALANCE	442,432
4XXX	FUND ADDITIONS	1,504,505
5XXX	FUND DEDUCTIONS	1,547,688
93XX	REVENUES	1,480,783
95XX	EXPENSES	1,170,364
96XX	ENCUMBRANCES	68,847
	UNENCUMBERED FUND BALANCE	373,585

UNIVERSITY OF HAWAII
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Name of Fund: West Oahu Financial Aid Scholarships		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	9,949
3XXX	FUND BALANCE	9,978
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	5,200
95XX	EXPENSES	5,625
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	9,978

Name of Fund: West Oahu Gifts & Donations		
Legal Authorization: HRS 304A-106		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	-
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(1,700)
93XX	REVENUES	(1,700)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	-

Name of Fund: West Oahu Short Term Student Loans		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	7,200
3XXX	FUND BALANCE	7,221
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	281
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	7,221

UNIVERSITY OF HAWAI'I
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Name of Fund: West Oahu UH Foundation		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	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
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Name of Fund: UH Auxiliary Enterprises Special Fund		
Legal Authorization: HRS 304A-2157		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	3,687,167
3XXX	FUND BALANCE	3,676,898
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	2,212,366
95XX	EXPENSES	3,277,009
96XX	ENCUMBRANCES	244,661
	UNENCUMBERED FUND BALANCE	3,432,237

Name of Fund: UH Community Services Special Fund		
Legal Authorization: HRS 304A-2156		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	313,024
3XXX	FUND BALANCE	257,146
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	566,955
95XX	EXPENSES	523,610
96XX	ENCUMBRANCES	20,574
	UNENCUMBERED FUND BALANCE	236,572

Name of Fund: UH Tuition and Fees Special Funds		
Legal Authorization: HRS 304A-2153		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	50,950,723
3XXX	FUND BALANCE	24,410,179
4XXX	FUND ADDITIONS	126,727,779
5XXX	FUND DEDUCTIONS	128,532,924
93XX	REVENUES	134,008,413
95XX	EXPENSES	111,648,863
96XX	ENCUMBRANCES	9,975,473
	UNENCUMBERED FUND BALANCE	14,434,706

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Name of Fund: Bridge to Hope		
Legal Authorization: HRS 346-68		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(8,381)
3XXX	FUND BALANCE	(8,381)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	96,041
96XX	ENCUMBRANCES	327
	UNENCUMBERED FUND BALANCE	(8,709)

Name of Fund: UH Commercial Enterprises Revolving Fund		
Legal Authorization: HRS 304A-2251		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,102,284
3XXX	FUND BALANCE	2,039,181
4XXX	FUND ADDITIONS	119,640
5XXX	FUND DEDUCTIONS	296,342
93XX	REVENUES	2,367,666
95XX	EXPENSES	1,732,490
96XX	ENCUMBRANCES	67,578
	UNENCUMBERED FUND BALANCE	1,971,603

Name of Fund: UH Research and Training Revolving Fund		
Legal Authorization: HRS 304A-2253		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	32,722,599
3XXX	FUND BALANCE	49,922,742
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	41,887,153
95XX	EXPENSES	34,683,650
96XX	ENCUMBRANCES	2,443,888
	UNENCUMBERED FUND BALANCE	47,478,854