

# UNIVERSITY OF HAWAI'I SYSTEM ANNUAL REPORT



REPORT TO THE 2009 LEGISLATURE

Annual Report on  
University of Hawai'i Special, Revolving, and Trust Funds  
FY2008

HRS 304A-106 and 304A-2007

December 2008

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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, 2008

Name of Fund: Community Colleges Conference Center		
Legal Authorization: HRS 304A-2273		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,171,875
3XXX	FUND BALANCE	1,118,839
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	380,633
95XX	EXPENSES	652,650
96XX	ENCUMBRANCES	57,493
	UNENCUMBERED FUND BALANCE	1,061,346

Name of Fund: Community Colleges Research and Training		
Legal Authorization: HRS 304A-2253		
Fund Type: Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,484,795
3XXX	FUND BALANCE	1,439,455
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,894,951
95XX	EXPENSES	1,809,718
96XX	ENCUMBRANCES	182,063
	UNENCUMBERED FUND BALANCE	1,257,392

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	1,159,293
3XXX	FUND BALANCE	1,077,589
4XXX	FUND ADDITIONS	4,000
5XXX	FUND DEDUCTIONS	7,556
93XX	REVENUES	1,301,021
95XX	EXPENSES	1,352,703
96XX	ENCUMBRANCES	104,824
	UNENCUMBERED FUND BALANCE	972,765

UNIVERSITY OF HAWAII  
REVOLVING, SPECIAL, AND TRUST FUNDS  
AS OF JUNE 30, 2008

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	(3,930)
3XXX	FUND BALANCE	(33,721)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	55,279
93XX	REVENUES	-
95XX	EXPENSES	(2,296)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(33,721)

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	9,861
3XXX	FUND BALANCE	(40,130)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	349
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(40,130)

UNIVERSITY OF HAWAII  
REVOLVING, SPECIAL, AND TRUST FUNDS  
AS OF JUNE 30, 2008

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	11,273,876
3XXX	FUND BALANCE	8,844,499
4XXX	FUND ADDITIONS	373,000
5XXX	FUND DEDUCTIONS	4,000
93XX	REVENUES	20,118,968
95XX	EXPENSES	17,093,935
96XX	ENCUMBRANCES	1,374,310
	UNENCUMBERED FUND BALANCE	7,470,189

Name of Fund: Community Colleges    Nursing Training		
Legal Authorization:                      HRS 328L-3		
Fund Type:                                      Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,554
3XXX	FUND BALANCE	2,554
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	2,554

Name of Fund: Community Colleges    Tuition and Fees		
Legal Authorization:                      HRS 304A-2153		
Fund Type:                                      Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	17,118,937
3XXX	FUND BALANCE	12,821,525
4XXX	FUND ADDITIONS	32,163,459
5XXX	FUND DEDUCTIONS	33,120,304
93XX	REVENUES	34,292,135
95XX	EXPENSES	29,048,038
96XX	ENCUMBRANCES	3,687,867
	UNENCUMBERED FUND BALANCE	9,133,658

UNIVERSITY OF HAWAII  
REVOLVING, SPECIAL, AND TRUST FUNDS  
AS OF JUNE 30, 2008

Name of Fund: Community Colleges B Plus Scholarship		
Legal Authorization: HRS 304A-2159		
Fund Type: Special		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	(679,400)
3XXX	FUND BALANCE	(679,400)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	469,218
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(679,400)

Name of Fund: Community Colleges Bond System Bookstores		
Legal Authorization: HRS 304A-2157		
Fund Type: Special		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	6,472,772
3XXX	FUND BALANCE	12,405,758
4XXX	FUND ADDITIONS	3,825,000
5XXX	FUND DEDUCTIONS	1,050,000
93XX	REVENUES	10,205,123
95XX	EXPENSES	8,228,478
96XX	ENCUMBRANCES	69,354
	UNENCUMBERED FUND BALANCE	12,336,404

Name of Fund: Community Colleges Bond System Student Housing		
Legal Authorization: HRS 304A-2167.5		
Fund Type: Special		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	(85,203)
3XXX	FUND BALANCE	(67,426)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	148,186
95XX	EXPENSES	148,813
96XX	ENCUMBRANCES	360
	UNENCUMBERED FUND BALANCE	(67,785)



UNIVERSITY OF HAWAII  
REVOLVING, SPECIAL, AND TRUST FUNDS  
AS OF JUNE 30, 2008

Name of Fund: Community Colleges FEMA Reimb for Earthquake		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(25,999)
3XXX	FUND BALANCE	(60,868)
4XXX	FUND ADDITIONS	(60,868)
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	25,999
95XX	EXPENSES	25,999
96XX	ENCUMBRANCES	34,869
	UNENCUMBERED FUND BALANCE	(95,738)

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	72,266
3XXX	FUND BALANCE	72,335
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	12,845
95XX	EXPENSES	21,689
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	72,335

Name of Fund: Community Colleges Gifts and Donations		
Legal Authorization: HRS 304A-106		
Fund Type: Trust		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	15,001
3XXX	FUND BALANCE	15,015
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	528
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	15,015

UNIVERSITY OF HAWAII  
REVOLVING, SPECIAL, AND TRUST FUNDS  
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Name of Fund: Community Colleges Private Contracts and Grants		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	297,234
3XXX	FUND BALANCE	37,773
4XXX	FUND ADDITIONS	900,539
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,356
95XX	EXPENSES	900,539
96XX	ENCUMBRANCES	76,775
	UNENCUMBERED FUND BALANCE	(39,002)

Name of Fund: Community Colleges State/Local Contracts and Grants		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	(245,277)
3XXX	FUND BALANCE	(50)
4XXX	FUND ADDITIONS	1,723,535
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	1,723,535
96XX	ENCUMBRANCES	1,252,202
	UNENCUMBERED FUND BALANCE	(1,252,252)

Name of Fund: Community Colleges Short Term Loans		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	49,948
3XXX	FUND BALANCE	46,593
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,781
95XX	EXPENSES	6,836
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	46,593

UNIVERSITY OF HAWAI'I  
REVOLVING, SPECIAL, AND TRUST FUNDS  
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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	(28,908)
3XXX	FUND BALANCE	(5,439)
4XXX	FUND ADDITIONS	234,997
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	238,197
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(5,439)

UNIVERSITY OF HAWAII  
REVOLVING, SPECIAL, AND TRUST FUNDS  
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Name of Fund: Hilo Athletics	
Legal Authorization: HRS 304A-2261	
Fund Type: Revolving	
	<u>Description</u>
	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS 98,686
3XXX	FUND BALANCE 82,878
4XXX	FUND ADDITIONS (0)
5XXX	FUND DEDUCTIONS 8,244
93XX	REVENUES 273,567
95XX	EXPENSES 226,588
96XX	ENCUMBRANCES 6,723
	UNENCUMBERED FUND BALANCE 76,155

Name of Fund: Hilo Conference Center	
Legal Authorization: HRS 304A-2272	
Fund Type: Revolving	
	<u>Description</u>
	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS 563
3XXX	FUND BALANCE 563
4XXX	FUND ADDITIONS -
5XXX	FUND DEDUCTIONS -
93XX	REVENUES 20
95XX	EXPENSES -
96XX	ENCUMBRANCES -
	UNENCUMBERED FUND BALANCE 563

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 64,707
3XXX	FUND BALANCE 55,247
4XXX	FUND ADDITIONS -
5XXX	FUND DEDUCTIONS -
93XX	REVENUES 62,850
95XX	EXPENSES 47,680
96XX	ENCUMBRANCES 2,360
	UNENCUMBERED FUND BALANCE 52,887

UNIVERSITY OF HAWAII  
REVOLVING, SPECIAL, AND TRUST FUNDS  
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Name of Fund: Hilo Hawaiian Language College	
Legal Authorization: HRS 304A-2270	
Fund Type: Revolving	
	<u>Description</u>
	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS 44,915
3XXX	FUND BALANCE 44,958
4XXX	FUND ADDITIONS -
5XXX	FUND DEDUCTIONS -
93XX	REVENUES 17,549
95XX	EXPENSES 7,135
96XX	ENCUMBRANCES -
	UNENCUMBERED FUND BALANCE 44,958

Name of Fund: Hilo Hilo Theatre	
Legal Authorization: HRS 304A-2271	
Fund Type: Revolving	
	<u>Description</u>
	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS 83,561
3XXX	FUND BALANCE 79,008
4XXX	FUND ADDITIONS -
5XXX	FUND DEDUCTIONS -
93XX	REVENUES 164,908
95XX	EXPENSES 165,842
96XX	ENCUMBRANCES 3,691
	UNENCUMBERED FUND BALANCE 75,317

Name of Fund: Hilo Parking	
Legal Authorization: HRS 304A-2275	
Fund Type: Revolving	
	<u>Description</u>
	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS 98,124
3XXX	FUND BALANCE 25,279
4XXX	FUND ADDITIONS -
5XXX	FUND DEDUCTIONS -
93XX	REVENUES 254,941
95XX	EXPENSES 344,549
96XX	ENCUMBRANCES 41,850
	UNENCUMBERED FUND BALANCE (16,571)

UNIVERSITY OF HAWAII  
REVOLVING, SPECIAL, AND TRUST FUNDS  
AS OF JUNE 30, 2008

Name of Fund: Hilo		Research and Training
Legal Authorization:		HRS 304A-2253
Fund Type:		Revolving
	Description	Amount
11XX	CASH/TCD INVESTMENTS	64,866
3XXX	FUND BALANCE	1,263,332
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,600,077
95XX	EXPENSES	1,613,713
96XX	ENCUMBRANCES	68,532
UNENCUMBERED FUND BALANCE		1,194,800

Name of Fund: Hilo		Student Activities
Legal Authorization:		HRS 304A-2257
Fund Type:		Revolving
	Description	Amount
11XX	CASH/TCD INVESTMENTS	569,392
3XXX	FUND BALANCE	534,586
4XXX	FUND ADDITIONS	8,244
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	834,493
95XX	EXPENSES	909,875
96XX	ENCUMBRANCES	13,348
UNENCUMBERED FUND BALANCE		521,238

Name of Fund: Hilo		Bond System Student Housing
Legal Authorization:		HRS 304A-2167.5
Fund Type:		Revolving
	Description	Amount
11XX	CASH/TCD INVESTMENTS	1,528
3XXX	FUND BALANCE	630,635
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	40
95XX	EXPENSES	(13,904)
96XX	ENCUMBRANCES	-
UNENCUMBERED FUND BALANCE		630,635

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		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	16,814
3XXX	FUND BALANCE	16,831
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	3,435
95XX	EXPENSES	6,501
96XX	ENCUMBRANCES	-
UNENCUMBERED FUND BALANCE		16,831

Name of Fund: Hilo Vocational and Technical Training		
Legal Authorization: HRS 304A-2268		
Fund Type: Revolving		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	93,059
3XXX	FUND BALANCE	92,706
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	12,901
95XX	EXPENSES	4,792
96XX	ENCUMBRANCES	385
UNENCUMBERED FUND BALANCE		92,321

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
	Description	Amount
11XX	CASH/TCD INVESTMENTS	414,193
3XXX	FUND BALANCE	391,446
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	295,970
95XX	EXPENSES	371,434
96XX	ENCUMBRANCES	95,758
	UNENCUMBERED FUND BALANCE	295,687

Name of Fund: Hilo		Continuing Education and Community Service
Legal Authorization:		HRS 304A-2156
Fund Type:		Special
	Description	Amount
11XX	CASH/TCD INVESTMENTS	442,010
3XXX	FUND BALANCE	326,424
4XXX	FUND ADDITIONS	40,349
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	145,323
95XX	EXPENSES	141,904
96XX	ENCUMBRANCES	6,817
	UNENCUMBERED FUND BALANCE	319,607

Name of Fund: Hilo		Food Service
Legal Authorization:		HRS 304A-2157
Fund Type:		Special
	Description	Amount
11XX	CASH/TCD INVESTMENTS	78,153
3XXX	FUND BALANCE	78,153
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	345,934
93XX	REVENUES	140,582
95XX	EXPENSES	67,063
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	78,153



UNIVERSITY OF HAWAII  
REVOLVING, SPECIAL, AND TRUST FUNDS  
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Name of Fund: Hilo		Library Service
Legal Authorization:		HRS 304A-2155
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	63,709
3XXX	FUND BALANCE	63,741
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	27,517
95XX	EXPENSES	26,955
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	63,741

Name of Fund: Hilo		Summer Session
Legal Authorization:		HRS 304A-2156
Fund Type:		Special
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	-
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	-

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

UNIVERSITY OF HAWAII  
REVOLVING, SPECIAL, AND TRUST FUNDS  
AS OF JUNE 30, 2008

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	12,811,873
3XXX	FUND BALANCE	11,516,833
4XXX	FUND ADDITIONS	15,864,331
5XXX	FUND DEDUCTIONS	16,715,140
93XX	REVENUES	18,371,534
95XX	EXPENSES	12,511,680
96XX	ENCUMBRANCES	2,296,596
	UNENCUMBERED FUND BALANCE	9,220,237

Name of Fund: Hilo		B Plus Scholarship Program	
Legal Authorization:		HRS 304A-2159	
Fund Type:		Special	
	<u>Description</u>		<u>Amount</u>
11XX	CASH/TCD INVESTMENTS		(2,154,910)
3XXX	FUND BALANCE		(2,154,910)
4XXX	FUND ADDITIONS		-
5XXX	FUND DEDUCTIONS		-
93XX	REVENUES		-
95XX	EXPENSES		2,058,869
96XX	ENCUMBRANCES		-
	UNENCUMBERED FUND BALANCE		(2,154,910)

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	1,728,381
3XXX	FUND BALANCE	2,900,785
4XXX	FUND ADDITIONS	300,149
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	3,078,240
95XX	EXPENSES	2,491,322
96XX	ENCUMBRANCES	13,671
	UNENCUMBERED FUND BALANCE	2,887,113

UNIVERSITY OF HAWAI'I  
REVOLVING, SPECIAL, AND TRUST FUNDS  
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Name of Fund: Hilo Bond System Student Housing		
Legal Authorization: HRS 304A-2167.5		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,283,402
3XXX	FUND BALANCE	688,011
4XXX	FUND ADDITIONS	418,493
5XXX	FUND DEDUCTIONS	588,906
93XX	REVENUES	4,285,489
95XX	EXPENSES	3,515,901
96XX	ENCUMBRANCES	260,245
	UNENCUMBERED FUND BALANCE	427,766

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Name of Fund: Hilo		Financial Aid Scholarships
Legal Authorization:		HRS 304A-2003
Fund Type:		Trust
	Description	Amount
11XX	CASH/TCD INVESTMENTS	71,960
3XXX	FUND BALANCE	72,062
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	14,487
95XX	EXPENSES	24,016
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	72,062

Name of Fund: Hilo		Gifts and Donations
Legal Authorization:		HRS 304A-106
Fund Type:		Trust
	Description	Amount
11XX	CASH/TCD INVESTMENTS	24
3XXX	FUND BALANCE	24
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(2,329)
93XX	REVENUES	(2,329)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	24

Name of Fund: Hilo		Private Contracts and Grants
Legal Authorization:		HRS 304A-2003
Fund Type:		Trust
	Description	Amount
11XX	CASH/TCD INVESTMENTS	29,274
3XXX	FUND BALANCE	(9,758)
4XXX	FUND ADDITIONS	318,068
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	324,102
96XX	ENCUMBRANCES	7,286
	UNENCUMBERED FUND BALANCE	(17,044)

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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	(240,799)
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	1,967,886
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	1,967,886
96XX	ENCUMBRANCES	160,582
	UNENCUMBERED FUND BALANCE	(160,582)

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	16,939
3XXX	FUND BALANCE	17,456
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	577
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	17,456

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		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	247,558
3XXX	FUND BALANCE	(4,997,789)
4XXX	FUND ADDITIONS	810,872
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	22,250,758
95XX	EXPENSES	21,689,035
96XX	ENCUMBRANCES	395,724
	UNENCUMBERED FUND BALANCE	(5,393,513)

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

Name of Fund: Manoa Bond System Bookstores		
Legal Authorization: HRS 304A-2167.5		
Fund Type: Revolving		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	74
3XXX	FUND BALANCE	(30)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	149
93XX	REVENUES	116
95XX	EXPENSES	(1,088)
96XX	ENCUMBRANCES	393
	UNENCUMBERED FUND BALANCE	(423)

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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	(832,364)
3XXX	FUND BALANCE	(424,410)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	209
93XX	REVENUES	13
95XX	EXPENSES	(911)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(424,410)

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	(14,664)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	61
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(14,664)

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

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Name of Fund: Manoa      Bond System Student Housing		
Legal Authorization:                      HRS 304A-2167.5		
Fund Type:                                  Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,482,958
3XXX	FUND BALANCE	679,038
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	170,592
93XX	REVENUES	4,435
95XX	EXPENSES	100,946
96XX	ENCUMBRANCES	21,068
	UNENCUMBERED FUND BALANCE	657,970

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	524,168
3XXX	FUND BALANCE	476,797
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	(58)
95XX	EXPENSES	245,476
96XX	ENCUMBRANCES	449,156
	UNENCUMBERED FUND BALANCE	27,641

Name of Fund: Manoa      Child Care		
Legal Authorization:                      HRS 304A-2252		
Fund Type:                                  Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	46,569
3XXX	FUND BALANCE	(47,215)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	781,471
95XX	EXPENSES	751,666
96XX	ENCUMBRANCES	8,506
	UNENCUMBERED FUND BALANCE	(55,722)



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Name of Fund: Manoa UH Commercial Enterprises Revolving Fund		
Legal Authorization: HRS 304A-2251		
Fund Type: Revolving		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	370,664
3XXX	FUND BALANCE	498,045
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	747,559
95XX	EXPENSES	689,435
96XX	ENCUMBRANCES	14,136
	UNENCUMBERED FUND BALANCE	483,909

Name of Fund: Manoa Conference Center		
Legal Authorization: HRS 304A-2264		
Fund Type: Revolving		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	538,542
3XXX	FUND BALANCE	175,155
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	694,272
95XX	EXPENSES	659,721
96XX	ENCUMBRANCES	81,039
	UNENCUMBERED FUND BALANCE	94,116

Name of Fund: Manoa Diploma and Transcripts		
Legal Authorization: HRS 304A-2256		
Fund Type: Revolving		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	379,412
3XXX	FUND BALANCE	300,220
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	367,372
95XX	EXPENSES	374,120
96XX	ENCUMBRANCES	1,481
	UNENCUMBERED FUND BALANCE	298,738

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Name of Fund: Manoa		Facilities Use
Legal Authorization:		HRS 304A-2274
Fund Type:		Revolving
	Description	Amount
11XX	CASH/TCD INVESTMENTS	685,527
3XXX	FUND BALANCE	659,369
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	149,934
95XX	EXPENSES	30,798
96XX	ENCUMBRANCES	1,970
	UNENCUMBERED FUND BALANCE	657,399

Name of Fund: Manoa		Graduate Application
Legal Authorization:		HRS 304A-2260
Fund Type:		Revolving
	Description	Amount
11XX	CASH/TCD INVESTMENTS	161,635
3XXX	FUND BALANCE	115,007
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	351,792
95XX	EXPENSES	358,098
96XX	ENCUMBRANCES	10,613
	UNENCUMBERED FUND BALANCE	104,394

Name of Fund: Manoa		Housing Assistance
Legal Authorization:		HRS 304A-2258
Fund Type:		Revolving
	Description	Amount
11XX	CASH/TCD INVESTMENTS	7,130,618
3XXX	FUND BALANCE	7,753,451
4XXX	FUND ADDITIONS	200,000
5XXX	FUND DEDUCTIONS	200,000
93XX	REVENUES	795,442
95XX	EXPENSES	381,509
96XX	ENCUMBRANCES	19,684
	UNENCUMBERED FUND BALANCE	7,733,767

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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	267,942
3XXX	FUND BALANCE	223,134
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	271,044
95XX	EXPENSES	169,110
96XX	ENCUMBRANCES	20,636
	UNENCUMBERED FUND BALANCE	202,498

Name of Fund: Manoa      Parking		
Legal Authorization:                      HRS 304A-2275		
Fund Type:                                      Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	129,508
3XXX	FUND BALANCE	129,520
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	(45)
96XX	ENCUMBRANCES	36,949
	UNENCUMBERED FUND BALANCE	92,571

Name of Fund: Manoa      Research and Training		
Legal Authorization:                      HRS 304A-2253		
Fund Type:                                      Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	26,482,913
3XXX	FUND BALANCE	30,467,843
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	24,714,822
95XX	EXPENSES	23,010,849
96XX	ENCUMBRANCES	1,723,196
	UNENCUMBERED FUND BALANCE	28,744,647

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Name of Fund: Manoa      Seed Distribution		
Legal Authorization:                      HRS 304A-2263		
Fund Type:                                  Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	57,640
3XXX	FUND BALANCE	52,892
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	48,434
95XX	EXPENSES	33,161
96XX	ENCUMBRANCES	175
	UNENCUMBERED FUND BALANCE	52,717

Name of Fund: Manoa      Student Activities		
Legal Authorization:                      HRS 304A-2257		
Fund Type:                                  Revolving		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	2,991,372
3XXX	FUND BALANCE	2,776,730
4XXX	FUND ADDITIONS	5,330
5XXX	FUND DEDUCTIONS	(200,336)
93XX	REVENUES	2,360,500
95XX	EXPENSES	2,132,226
96XX	ENCUMBRANCES	159,139
	UNENCUMBERED FUND BALANCE	2,617,591

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	494,925
3XXX	FUND BALANCE	349,027
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	2,135,795
95XX	EXPENSES	2,320,881
96XX	ENCUMBRANCES	87,339
	UNENCUMBERED FUND BALANCE	261,688

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Name of Fund: Manoa UH Press		
Legal Authorization: HRS 304A-2003		
Fund Type: Revolving		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	2,185,104
3XXX	FUND BALANCE	2,442,197
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	4,775,806
95XX	EXPENSES	4,816,961
96XX	ENCUMBRANCES	579,724
	UNENCUMBERED FUND BALANCE	1,862,473

Name of Fund: Manoa Waialeale Farm		
Legal Authorization: HRS 304A-2262		
Fund Type: Revolving		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	87,991
3XXX	FUND BALANCE	88,074
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	16,150
95XX	EXPENSES	4,714
96XX	ENCUMBRANCES	877
	UNENCUMBERED FUND BALANCE	87,197

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

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Name of Fund: Manoa      Agriculture Diagnostic Services		
Legal Authorization:                      HRS 304A-2003		
Fund Type:                                      Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	116,096
3XXX	FUND BALANCE	40,301
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	249,924
95XX	EXPENSES	292,095
96XX	ENCUMBRANCES	2,913
	UNENCUMBERED FUND BALANCE	37,388

Name of Fund: Manoa      Aquaria		
Legal Authorization:                      HRS 304A-2165		
Fund Type:                                      Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,160,663
3XXX	FUND BALANCE	1,005,871
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,876,998
95XX	EXPENSES	2,125,307
96XX	ENCUMBRANCES	112,891
	UNENCUMBERED FUND BALANCE	892,980

Name of Fund: Manoa      Auxiliary Services		
Legal Authorization:                      HRS 304A-2157		
Fund Type:                                      Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	723,392
3XXX	FUND BALANCE	686,795
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	716,807
95XX	EXPENSES	888,124
96XX	ENCUMBRANCES	38,526
	UNENCUMBERED FUND BALANCE	648,269

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Name of Fund: Manoa Bridge to Hope		
Legal Authorization: HRS 346-68		
Fund Type: Special		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	87,660
3XXX	FUND BALANCE	87,660
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	327
	UNENCUMBERED FUND BALANCE	87,332

Name of Fund: Manoa Center for Nursing Special Fund		
Legal Authorization: HRS 304A-2163		
Fund Type: Special		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	739,326
3XXX	FUND BALANCE	697,082
4XXX	FUND ADDITIONS	781,360
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	18,356
95XX	EXPENSES	425,374
96XX	ENCUMBRANCES	10,156
	UNENCUMBERED FUND BALANCE	686,925

Name of Fund: Manoa Counseling & Student Development		
Legal Authorization: HRS 304A-2157		
Fund Type: Special		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	88,185
3XXX	FUND BALANCE	86,714
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	52,523
95XX	EXPENSES	95,627
96XX	ENCUMBRANCES	13,596
	UNENCUMBERED FUND BALANCE	73,118

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Name of Fund: Manoa Food Service		
Legal Authorization: HRS 304A-2157		
Fund Type: Special		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	47,852
3XXX	FUND BALANCE	62,512
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	2,448
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	62,512

Name of Fund: Manoa Hawaii Educator Loan Program Special Fund		
Legal Authorization: HRS 304A-2161		
Fund Type: Special		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	40,906
3XXX	FUND BALANCE	96,733
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	4,329
95XX	EXPENSES	7,513
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	96,733

Name of Fund: Manoa Information Technology Services		
Legal Authorization: HRS 304A-2154		
Fund Type: Special		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	(547)
3XXX	FUND BALANCE	(547)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	(18)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(547)



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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	185,989
3XXX	FUND BALANCE	129,444
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	488,120
95XX	EXPENSES	778,024
96XX	ENCUMBRANCES	33,736
	UNENCUMBERED FUND BALANCE	95,709

Name of Fund: Manoa      Library Services		
Legal Authorization:                      HRS 304A-2155		
Fund Type:                                      Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	321,893
3XXX	FUND BALANCE	171,453
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	328,847
95XX	EXPENSES	510,529
96XX	ENCUMBRANCES	57,745
	UNENCUMBERED FUND BALANCE	113,709

Name of Fund: Manoa      Malpractice Insurance		
Legal Authorization:                      HRS 304A-2152		
Fund Type:                                      Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	840,932
3XXX	FUND BALANCE	825,584
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	28,323
95XX	EXPENSES	(54,097)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	825,584

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Name of Fund: Manoa Medical Education Special Fund		
Legal Authorization: HRS 304A-2164		
Fund Type: Special		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	-
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	-

Name of Fund: Manoa Risk Management		
Legal Authorization: HRS 304A-2151		
Fund Type: Special		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	5,499
3XXX	FUND BALANCE	5,504
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	186
95XX	EXPENSES	(300)
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	5,504

Name of Fund: Manoa Theater Group		
Legal Authorization: HRS 304A-2156		
Fund Type: Special		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	183,138
3XXX	FUND BALANCE	176,223
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	304,185
95XX	EXPENSES	302,636
96XX	ENCUMBRANCES	36,410
	UNENCUMBERED FUND BALANCE	139,813

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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	1,625,785
3XXX	FUND BALANCE	1,534,478
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	93,437
95XX	EXPENSES	1,203,631
96XX	ENCUMBRANCES	222,372
	UNENCUMBERED FUND BALANCE	1,312,106

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	42,939,529
3XXX	FUND BALANCE	25,953,400
4XXX	FUND ADDITIONS	85,042,050
5XXX	FUND DEDUCTIONS	103,964,714
93XX	REVENUES	123,749,885
95XX	EXPENSES	86,453,584
96XX	ENCUMBRANCES	4,340,618
	UNENCUMBERED FUND BALANCE	21,612,782

Name of Fund: Manoa      MA Tuition Scholarship Account		
Legal Authorization:                      HRS 304A-2159		
Fund Type:                                      Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	-
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	14,930,367
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	14,930,367
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	-

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Name of Fund: Manoa      Hawaii Cancer Research Special Fund		
Legal Authorization:                      HRS 304A-2168		
Fund Type:                                  Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	22,031,607
3XXX	FUND BALANCE	21,870,134
4XXX	FUND ADDITIONS	14,956,893
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	477,177
95XX	EXPENSES	1,266,132
96XX	ENCUMBRANCES	153,152
	UNENCUMBERED FUND BALANCE	21,716,982

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	(559,238)
3XXX	FUND BALANCE	(559,238)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	365,461
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	(559,238)

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	327,341
3XXX	FUND BALANCE	306,199
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	240,000
93XX	REVENUES	609,200
95XX	EXPENSES	408,575
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	306,199

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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	258,914
3XXX	FUND BALANCE	319,388
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	1,923
93XX	REVENUES	258,112
95XX	EXPENSES	517,323
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	319,388

Name of Fund: Manoa      Parking		
Legal Authorization:                      HRS 304A-2167.5		
Fund Type:                                  Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	292,409
3XXX	FUND BALANCE	(605,776)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	992,302
93XX	REVENUES	5,544,249
95XX	EXPENSES	5,048,178
96XX	ENCUMBRANCES	2,402,681
	UNENCUMBERED FUND BALANCE	(3,008,458)

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	(5,935,312)
3XXX	FUND BALANCE	(5,712,371)
4XXX	FUND ADDITIONS	(4,205,000)
5XXX	FUND DEDUCTIONS	5,691
93XX	REVENUES	19,037,740
95XX	EXPENSES	21,357,822
96XX	ENCUMBRANCES	115,711
	UNENCUMBERED FUND BALANCE	(5,828,083)

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Name of Fund: Manoa      Bond System Kau'iokahaloa Nui Faculty Housing		
Legal Authorization:                      HRS 304A-2167.5		
Fund Type:                                  Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	749,167
3XXX	FUND BALANCE	457,695
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	1,496,846
93XX	REVENUES	1,945,760
95XX	EXPENSES	775,818
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	457,695

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	2,127,370
3XXX	FUND BALANCE	1,256,708
4XXX	FUND ADDITIONS	80,209
5XXX	FUND DEDUCTIONS	2,112,685
93XX	REVENUES	4,076,534
95XX	EXPENSES	2,394,203
96XX	ENCUMBRANCES	37,951
	UNENCUMBERED FUND BALANCE	1,218,757

Name of Fund: Manoa      Comptroller		
Legal Authorization:                      HRS 304A-2167.5		
Fund Type:                                  Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	(1,683,886)
3XXX	FUND BALANCE	1,536,339
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	103,508
95XX	EXPENSES	126,663
96XX	ENCUMBRANCES	90,765
	UNENCUMBERED FUND BALANCE	1,445,574

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Name of Fund: Manoa UH Wellness Center		
Legal Authorization: HRS 304A-2167.5		
Fund Type: Special		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	10,000,217
3XXX	FUND BALANCE	6,958,049
4XXX	FUND ADDITIONS	21,271,947
5XXX	FUND DEDUCTIONS	7,834,503
93XX	REVENUES	75,548
95XX	EXPENSES	4,702,193
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	6,958,049

Name of Fund: Manoa Bond System Telecommunications		
Legal Authorization: HRS 304A-2167.5		
Fund Type: Special		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	(1,866,365)
3XXX	FUND BALANCE	(1,971,184)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	2,035,906
93XX	REVENUES	361,700
95XX	EXPENSES	1,433,081
96XX	ENCUMBRANCES	383,354
	UNENCUMBERED FUND BALANCE	(2,354,538)

Name of Fund: Manoa Bond System Student Housing		
Legal Authorization: HRS 304A-2167.5		
Fund Type: Special		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	6,158,019
3XXX	FUND BALANCE	5,108,276
4XXX	FUND ADDITIONS	180,312
5XXX	FUND DEDUCTIONS	3,867,215
93XX	REVENUES	13,807,695
95XX	EXPENSES	9,955,008
96XX	ENCUMBRANCES	1,643,994
	UNENCUMBERED FUND BALANCE	3,464,282

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Name of Fund: Manoa EWC - UH Services		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	1,268,954
3XXX	FUND BALANCE	980,865
4XXX	FUND ADDITIONS	61,317
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	46,747
95XX	EXPENSES	60,647
96XX	ENCUMBRANCES	1,800
	UNENCUMBERED FUND BALANCE	979,065

Name of Fund: Manoa Financial Aid Scholarships		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	1,653,378
3XXX	FUND BALANCE	1,643,080
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	2,214,431
95XX	EXPENSES	2,668,591
96XX	ENCUMBRANCES	3,154
	UNENCUMBERED FUND BALANCE	1,639,926

Name of Fund: Manoa Manoa Flood		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	Description	Amount
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	1,635,736
3XXX	FUND BALANCE	1,632,402
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(77,651)
93XX	REVENUES	1,486,717
95XX	EXPENSES	1,732,667
96XX	ENCUMBRANCES	145
	UNENCUMBERED FUND BALANCE	1,632,258

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	2,778,910
3XXX	FUND BALANCE	686,293
4XXX	FUND ADDITIONS	28,338,725
5XXX	FUND DEDUCTIONS	2,000
93XX	REVENUES	43,350
95XX	EXPENSES	28,515,351
96XX	ENCUMBRANCES	3,015,490
	UNENCUMBERED FUND BALANCE	(2,329,197)

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	(1,989,241)
3XXX	FUND BALANCE	4,176
4XXX	FUND ADDITIONS	21,354,277
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	21,358,116
96XX	ENCUMBRANCES	1,086,758
	UNENCUMBERED FUND BALANCE	(1,082,582)

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Name of Fund: Manoa Medical School State/Local Contracts and Grants		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	(2,627,969)
3XXX	FUND BALANCE	3,043
4XXX	FUND ADDITIONS	4,450,849
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	113
95XX	EXPENSES	4,451,775
96XX	ENCUMBRANCES	869,081
	UNENCUMBERED FUND BALANCE	(866,038)

Name of Fund: Manoa Short Term Loans		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	218,996
3XXX	FUND BALANCE	220,318
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	9,217
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	220,318

Name of Fund: Manoa UH Foundation		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	(1,194,772)
3XXX	FUND BALANCE	94,429
4XXX	FUND ADDITIONS	3,909,715
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	29,380
95XX	EXPENSES	3,903,362
96XX	ENCUMBRANCES	103,359
	UNENCUMBERED FUND BALANCE	(8,930)

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Name of Fund: Manoa UH Lab School Fire		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	301,306
3XXX	FUND BALANCE	301,306
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	260,067
96XX	ENCUMBRANCES	15,103
	UNENCUMBERED FUND BALANCE	286,204

Name of Fund: Manoa Edmondson Hall Fire Expenditures		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	33
3XXX	FUND BALANCE	33
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	250,000
95XX	EXPENSES	249,967
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	33

Name of Fund: Manoa UHM Earthquake Damage Expenditures		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	200,843
3XXX	FUND BALANCE	85,715
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(85,524)
93XX	REVENUES	53,741
95XX	EXPENSES	53,551
96XX	ENCUMBRANCES	2,665
	UNENCUMBERED FUND BALANCE	83,050

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Name of Fund: Systemwide Alumni		
Legal Authorization: HRS 304A-2259		
Fund Type: Revolving		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	32,983
3XXX	FUND BALANCE	33,014
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	28,298
95XX	EXPENSES	8,834
96XX	ENCUMBRANCES	2,494
	UNENCUMBERED FUND BALANCE	30,520

Name of Fund: Systemwide UH Commercial Enterprises Revolving Fund		
Legal Authorization: HRS 304A-2251		
Fund Type: Revolving		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	2,324,561
3XXX	FUND BALANCE	2,330,654
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(0)
93XX	REVENUES	3,173,991
95XX	EXPENSES	2,463,177
96XX	ENCUMBRANCES	30,282
	UNENCUMBERED FUND BALANCE	2,300,372

Name of Fund: Systemwide Discoveries and Inventions		
Legal Authorization: HRS 304A-2254		
Fund Type: Revolving		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	(41,035)
3XXX	FUND BALANCE	81,905
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	906,678
95XX	EXPENSES	1,427,452
96XX	ENCUMBRANCES	72,313
	UNENCUMBERED FUND BALANCE	9,593

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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	7,382,003
3XXX	FUND BALANCE	22,252,521
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	13,888,987
95XX	EXPENSES	10,160,806
96XX	ENCUMBRANCES	1,013,505
	UNENCUMBERED FUND BALANCE	21,239,016

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	5,048,127
3XXX	FUND BALANCE	8,320,316
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	382,543
95XX	EXPENSES	162,228
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	8,320,316

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	2,115
3XXX	FUND BALANCE	2,117
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	75
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	2,117

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Name of Fund: Systemwide Information Technology Services		
Legal Authorization: HRS 304A-2154		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,236,418
3XXX	FUND BALANCE	1,227,434
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	765,681
95XX	EXPENSES	1,021,696
96XX	ENCUMBRANCES	128,089
	UNENCUMBERED FUND BALANCE	1,099,345

Name of Fund: Systemwide Tuition and Fees		
Legal Authorization: HRS 304A-2153		
Fund Type: Special		
	<u>Description</u>	<u>Amount</u>
11XX	CASH/TCD INVESTMENTS	1,317,082
3XXX	FUND BALANCE	1,393,102
4XXX	FUND ADDITIONS	3,717,099
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	717,204
95XX	EXPENSES	3,120,874
96XX	ENCUMBRANCES	1,250,515
	UNENCUMBERED FUND BALANCE	142,587

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	4,000,000
3XXX	FUND BALANCE	4,000,000
4XXX	FUND ADDITIONS	2,500,000
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	4,000,000

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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	3,175,107
3XXX	FUND BALANCE	3,578,451
4XXX	FUND ADDITIONS	1,963,818
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	5,180
95XX	EXPENSES	1,941,488
96XX	ENCUMBRANCES	129,260
	UNENCUMBERED FUND BALANCE	3,449,191

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	2,508
3XXX	FUND BALANCE	2,511
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	89
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	2,511

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Name of Fund: Systemwide Gifts and Donations		
Legal Authorization: HRS 304A-106		
Fund Type: Trust		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	1,539
3XXX	FUND BALANCE	1,541
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	(8,139)
93XX	REVENUES	(8,084)
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	1,541

Name of Fund: Systemwide Hawaii ED NET CONS		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	4,304,039
3XXX	FUND BALANCE	-
4XXX	FUND ADDITIONS	498,390
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	498,509
96XX	ENCUMBRANCES	277,534
	UNENCUMBERED FUND BALANCE	(277,534)

Name of Fund: Systemwide Private Contracts and Grants		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	1,332,185
3XXX	FUND BALANCE	745,251
4XXX	FUND ADDITIONS	291,130
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	60,870
95XX	EXPENSES	350,533
96XX	ENCUMBRANCES	12,759
	UNENCUMBERED FUND BALANCE	732,492



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Name of Fund: Systemwide UH Workers' Compensation and Unemployment Insurance Comp Trust Fund		
Legal Authorization: HRS 304A-2352		
Fund Type: Trust		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	3,465,222
3XXX	FUND BALANCE	(8,245,800)
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	172,423
95XX	EXPENSES	-
96XX	ENCUMBRANCES	1,057,727
	UNENCUMBERED FUND BALANCE	(9,303,526)

Name of Fund: Systemwide UH Foundation		
Legal Authorization: HRS 304A-2003		
Fund Type: Trust		
	Description	Amount
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		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	15,494
3XXX	FUND BALANCE	20,864
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	21,604
95XX	EXPENSES	21,506
96XX	ENCUMBRANCES	48
	UNENCUMBERED FUND BALANCE	20,817

Name of Fund: West Oahu Diploma & Transcript		
Legal Authorization: HRS 304A-2256		
Fund Type: Revolving		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	45,064
3XXX	FUND BALANCE	45,181
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	14,175
95XX	EXPENSES	2,337
96XX	ENCUMBRANCES	106
	UNENCUMBERED FUND BALANCE	45,075

Name of Fund: West Oahu Research & Training		
Legal Authorization: HRS 304A-2253		
Fund Type: Revolving		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	4,799
3XXX	FUND BALANCE	4,736
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	25,919
95XX	EXPENSES	21,203
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	4,736

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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	41,923
3XXX	FUND BALANCE	41,174
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	8,810
95XX	EXPENSES	5,243
96XX	ENCUMBRANCES	2
	UNENCUMBERED FUND BALANCE	41,172

UNIVERSITY OF HAWAII  
REVOLVING, SPECIAL, AND TRUST FUNDS  
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Name of Fund: West Oahu Library Services		
Legal Authorization: HRS 304A-2155		
Fund Type: Special		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	2,420
3XXX	FUND BALANCE	3,451
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	1,192
95XX	EXPENSES	1,029
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	3,451

Name of Fund: West Oahu Summer Session		
Legal Authorization: HRS 304A-2156		
Fund Type: Special		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	730,140
3XXX	FUND BALANCE	566,321
4XXX	FUND ADDITIONS	483,072
5XXX	FUND DEDUCTIONS	483,072
93XX	REVENUES	260,807
95XX	EXPENSES	126,104
96XX	ENCUMBRANCES	20,933
	UNENCUMBERED FUND BALANCE	545,388

Name of Fund: West Oahu Tuition and Fees		
Legal Authorization: HRS 304A-2153		
Fund Type: Special		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	1,018,055
3XXX	FUND BALANCE	1,048,067
4XXX	FUND ADDITIONS	1,909,115
5XXX	FUND DEDUCTIONS	2,194,486
93XX	REVENUES	2,148,887
95XX	EXPENSES	1,262,512
96XX	ENCUMBRANCES	448,876
	UNENCUMBERED FUND BALANCE	599,192

UNIVERSITY OF HAWAII  
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Name of Fund: West Oahu B Plus Scholarship Program		
Legal Authorization: HRS 304A-2159		
Fund Type: Special		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	6,298
3XXX	FUND BALANCE	6,298
4XXX	FUND ADDITIONS	225,000
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	218,702
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	6,298

Name of Fund: West Oahu WO Special Development Fund		
Legal Authorization: HRS 304A-2159		
Fund Type: Special		
	Description	Amount
11XX	CASH/TCD INVESTMENTS	103,404
3XXX	FUND BALANCE	103,502
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	103,502
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	103,502

UNIVERSITY OF HAWAII  
REVOLVING, SPECIAL, AND TRUST FUNDS  
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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	4,227
3XXX	FUND BALANCE	4,231
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	803
95XX	EXPENSES	6,550
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	4,231

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	3,955
93XX	REVENUES	3,955
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	7,073
3XXX	FUND BALANCE	7,482
4XXX	FUND ADDITIONS	-
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	261
95XX	EXPENSES	-
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	7,482

UNIVERSITY OF HAWAII  
REVOLVING, SPECIAL, AND TRUST FUNDS  
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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	(8,715)
3XXX	FUND BALANCE	185
4XXX	FUND ADDITIONS	8,900
5XXX	FUND DEDUCTIONS	-
93XX	REVENUES	-
95XX	EXPENSES	8,900
96XX	ENCUMBRANCES	-
	UNENCUMBERED FUND BALANCE	185