

UNIVERSITY OF HAWAII - WEST OAHU  
 STATEMENT OF NET ASSETS - SUMMARY REPORT  
 AS OF MONTH 13 - 06/30/2007

( SECTION 1 )	CURR UNRESTR GENERAL FUND 000001-009999	CURR UNRESTR SPECIAL-UH 010000-019299	CURR UNRESTR SPECIAL-STATE 019300-019999	CURR UNRESTR REVOLV. FUND 020000-029999	TOTAL CURRENT UNRESTRICTED 000001-029999
<b>CURRENT ASSETS</b>					
<b>CASH &amp; CASH EQUIVALENTS</b>					
1100 CLAIM-ON-CASH	72,623.01	1,230,308.61	3,799.13-	90,333.86	1,389,466.35
1120 CASH-SAVINGS/TCD	.00	.00	.00	.00	.00
1130 PETTY CASH/CHANGE FUND	500.00	.00	.00	.00	500.00
<b>SUBTOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>73,123.01</b>	<b>1,230,308.61</b>	<b>3,799.13-</b>	<b>90,333.86</b>	<b>1,389,966.35</b>
<b>ACCOUNTS RECEIVABLE, NET</b>					
1321 AWARD AUTHORIZED, US GOVT	.00	.00	.00	.00	.00
1322 AWARD UNREALIZED, US GOVT	.00	.00	.00	.00	.00
1323 AWARD REALIZED, US GOVT	.00	.00	.00	.00	.00
1324 ACCTS REC, US GOVT	.00	.00	.00	.00	.00
1325 ACCTS REC-ACCR, US GOVT	.00	.00	.00	.00	.00
1326 ACCTS REC-RECLASS, US GOVT	.00	.00	.00	.00	.00
1327 ACCTS REC-LOC, US GOVT	.00	.00	.00	.00	.00
1328 ACCTS REC-LOC-ACCR, US GOVT	.00	.00	.00	.00	.00
1329 ACCTS REC-ACCR, US GOVT RVS	.00	.00	.00	.00	.00
1351 AWARD AUTHORIZED, PRIV AGENCY	.00	.00	.00	.00	.00
1352 AWARD UNREALIZED, PRIV AGENCY	.00	.00	.00	.00	.00
1353 AWARD REALIZED, PRIV AGENCY	.00	.00	.00	.00	.00
1354 ACCTS REC, PRIV AGENCY	.00	.00	.00	.00	.00
1356 ACCTS REC-RECLASS, PRIV AGENCY	.00	.00	.00	.00	.00
1361 A/R SYS, ACCTS REC, OTHERS	.00	.00	.00	840.00	840.00
1365 A/R SYS, ALLOW FOR DOUBTFUL ACCTS	.00	.00	.00	40.00-	40.00-
1370 YREND ONLY, A/R, CASH ADV RECLASS	.00	.00	.00	.00	.00
1371 YREND ONLY, A/R, OTHER	.00	.00	.00	.00	.00
1372 YREND ONLY, A/R, REIMB OF EXP	.00	.00	.00	.00	.00
1381 BANNER STUDENT A/R	.00	18,520.47	.00	44.50	18,564.97
1382 BANNER OVERPYMTS/REFUNDS	.00	2,345.50	.00	.00	2,345.50
1383 BANNER THIRD PARTY A/R	.00	6,431.00	.00	.00	6,431.00
1384 BANNER RETURNED CK A/R	.00	.00	.00	.00	.00
1389 BANNER ALLOW FOR DOUBTFUL ACCTS	.00	4,351.47-	.00	25.00-	4,376.47-
1390 ALLOW FOR DOUBTFUL ACCTS, OTHER	.00	.00	.00	.00	.00
<b>SUBTOTAL ACCOUNTS RECEIVABLE, NET</b>	<b>.00</b>	<b>22,945.50</b>	<b>.00</b>	<b>819.50</b>	<b>23,765.00</b>
<b>NOTES &amp; LOANS REC-S/TERM, NET</b>					
1410 SHORT-TERM LOAN RECEIVABLE	.00	.00	.00	.00	.00
1412 L/T NR SHEL-CURRENT	.00	.00	.00	.00	.00
1419 ALLOWANCE FOR DOUBTFUL NOTES-CURREN	.00	.00	.00	.00	.00
<b>SUBTOTAL NOTES &amp; LOANS REC-S/TERM, NE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>OTHER CURRENT ASSETS</b>					

UNIVERSITY OF HAWAII - WEST OAHU  
 STATEMENT OF NET ASSETS - SUMMARY REPORT  
 AS OF MONTH 13 - 06/30/2007

( SECTION 1 )	CURR UNRESTR GENERAL FUND 000001-009999	CURR UNRESTR SPECIAL-UH 010000-019299	CURR UNRESTR SPECIAL-STATE 019300-019999	CURR UNRESTR REVOLV. FUND 020000-029999	TOTAL CURRENT UNRESTRICTED 000001-029999
1510 ACCRUED INTEREST RECEIVABLE	.00	3,932.45	.00	245.43	4,177.88
1530 PREPAID EXP & DEFERRED CHG	.00	7,816.86	.00	3,563.04	11,379.90
1560 DUE FROM/TO RCUH	.00	.00	.00	.00	.00
15XX SUBTOTAL	.00	11,749.31	.00	3,808.47	15,557.78
1600 SUSPENSE	.00	.00	.00	.00	.00
1650 JOURNAL ENTRIES CLEARING	.00	13,453.60	.00	.00	13,453.60
1671 DEPARTMENTAL CHECKING CLEARING	.00	.00	.00	.00	.00
1697 DUE TO/FROM RCUH (FREDI)	.00	.00	.00	.00	.00
16XX SUBTOTAL	.00	13,453.60	.00	.00	13,453.60
SUBTOTAL OTHER CURRENT ASSETS	.00	25,202.91	.00	3,808.47	29,011.38
TOTAL CURRENT ASSETS	73,123.01	1,278,457.02	3,799.13-	94,961.83	1,442,742.73
NONCURRENT ASSETS					
ENDOWMENT INVESTMENTS					
1100 CLAIM-ON-CASH	.00	.00	.00	.00	.00
SUBTOTAL ENDOWMENT INVESTMENTS	.00	.00	.00	.00	.00
LOANS RECEIVABLE-L/TERM, NET					
1421 L/T NR FED PRGM, ADVANCED AMT	.00	.00	.00	.00	.00
1422 L/T NR FED PRGM, PRINC COLLECT	.00	.00	.00	.00	.00
1423 L/T NR FED PRGM, PRINC CANCEL	.00	.00	.00	.00	.00
1431 L/T NR INST, ADVANCED AMOUNT	.00	.00	.00	.00	.00
1432 L/T NR INST, PRINC COLLECTED	.00	.00	.00	.00	.00
1433 L/T NR INST, PRINC CANCELLED	.00	.00	.00	.00	.00
1490 ALLOWANCE FOR DOUBTFUL NOTES	.00	.00	.00	.00	.00
SUBTOTAL LOANS RECEIVABLE-L/TERM, NET	.00	.00	.00	.00	.00
PLANT FACILITIES					
1730 BUILDINGS	.00	.00	.00	.00	.00
1731 ACCUM DEPR - BUILDINGS	.00	.00	.00	.00	.00
1740 EQUIPMENT	.00	.00	.00	.00	.00
1741 ACCUM DEPR - EQUIPMENT	.00	.00	.00	.00	.00
1750 LIBRARY BOOKS	.00	.00	.00	.00	.00
1751 ACCUM DEPR - LIBRARY BOOKS	.00	.00	.00	.00	.00
1790 CONSTRUCTION IN PROGRESS	.00	.00	.00	.00	.00
SUBTOTAL PLANT FACILITIES	.00	.00	.00	.00	.00

UNIVERSITY OF HAWAII - WEST OAHU  
 STATEMENT OF NET ASSETS - SUMMARY REPORT  
 AS OF MONTH 13 - 06/30/2007

( SECTION 1 )	CURR UNRESTR GENERAL FUND 000001-009999	CURR UNRESTR SPECIAL-UH 010000-019299	CURR UNRESTR SPECIAL-STATE 019300-019999	CURR UNRESTR REVOLV. FUND 020000-029999	TOTAL CURRENT UNRESTRICTED 000001-029999
TOTAL NONCURRENT ASSETS	.00	.00	.00	.00	.00
OTHER ASSETS					
DUE FROM OTHER CAMPUSES/FUNDS					
1930 DUE FR CUR RES, OTHERS	.00	.00	.00	.00	.00
SUBTOTAL DUE FROM OTHER CAMPUSES/FUND	.00	.00	.00	.00	.00
TOTAL OTHER ASSETS	.00	.00	.00	.00	.00
TOTAL ASSETS	73,123.01	1,278,457.02	3,799.13-	94,961.83	1,442,742.73
CURRENT LIABILITIES					
CURRENT LIABILITIES					
2100 ACCOUNTS PAYABLE, DAILY	.00	.00	.00	.00	.00
2110 ACCOUNTS PAYABLE, YR END	.00	97,612.82-	.00	803.51-	98,416.33-
2140 ADVANCES FROM SPONSORS	.00	.00	.00	.00	.00
21XX SUBTOTAL	.00	97,612.82-	.00	803.51-	98,416.33-
2410 ACCRUED VACATION	138,447.27-	.00	.00	.00	138,447.27-
2420 ACCRUED PAYROLL & FRINGE	143,197.14-	52,823.38-	.00	2,039.15-	198,059.67-
2421 ACCRUED WC/UIC PAYABLE	.00	232.16-	.00	2.42-	234.58-
2430 ACCRUED INTEREST PAYABLE	.00	1,906.13-	.00	.00	1,906.13-
2440 ACCRUALS-OTHER	.00	.00	.00	.00	.00
2450 DEFERRED REVENUE	.00	130,772.86-	.00	380.00-	131,152.86-
2460 ACCRUED WORKERS' COMP LIAB	.00	.00	.00	.00	.00
24XX SUBTOTAL	281,644.41-	185,734.53-	.00	2,421.57-	469,800.51-
2513 DUE TO STATE, OTHER	500.00-	.00	.00	.00	500.00-
2514 DUE TO STATE, PENDING D71 ADJ	.00	.00	.00	.00	.00
2522 DUE IRS, 1042 NON-RESIDENT W/H	.00	.00	.00	.00	.00
2530 DEPOSITS PAYABLE	.00	.00	.00	.00	.00
2531 DEPOSITS PAYABLE, P/R OVERPYMTS	.00	.00	.00	.00	.00
2550 BANNER UNDISTRIB RECEIPTS	.00	.00	.00	.00	.00
2556 BANNER UNDISTRIB UH JV PYMT	.00	.00	.00	.00	.00
2559 BANNER DCS CHECK CLEARING	.00	.00	.00	.00	.00
2580 INSTALLMENT CONTRACTS PAYABLE-CURRE	.00	.00	.00	.00	.00
25XX SUBTOTAL	500.00-	.00	.00	.00	500.00-
SUBTOTAL CURRENT LIABILITIES	282,144.41-	283,347.35-	.00	3,225.08-	568,716.84-

UNIVERSITY OF HAWAII - WEST OAHU  
 STATEMENT OF NET ASSETS - SUMMARY REPORT  
 AS OF MONTH 13 - 06/30/2007

( SECTION 1 )	CURR UNRESTR GENERAL FUND 000001-009999	CURR UNRESTR SPECIAL-UH 010000-019299	CURR UNRESTR SPECIAL-STATE 019300-019999	CURR UNRESTR REVOLV. FUND 020000-029999	TOTAL CURRENT UNRESTRICTED 000001-029999
TOTAL CURRENT LIABILITIES	282,144.41-	283,347.35-	.00	3,225.08-	568,716.84-
NONCURRENT LIABILITIES					
NONCURRENT LIABILITIES					
2610 INSTALLMENT CONTRACTS PAYABLE	.00	.00	.00	.00	.00
26XX SUBTOTAL	.00	.00	.00	.00	.00
2710 ACCRUED VACATION-NONCURRENT	276,624.84-	.00	.00	.00	276,624.84-
27XX SUBTOTAL	276,624.84-	.00	.00	.00	276,624.84-
SUBTOTAL NONCURRENT LIABILITIES	276,624.84-	.00	.00	.00	276,624.84-
TOTAL NONCURRENT LIABILITIES	276,624.84-	.00	.00	.00	276,624.84-
OTHER LIABILITIES					
DUE TO OTHER CAMPUSES/FUNDS					
2834 DUE TO OTH SRCS, FEDERAL FUND	.00	.00	.00	.00	.00
2851 DUE TO OTHER DEPARTMENTS	.00	110,500.00-	.00	.00	110,500.00-
28XX SUBTOTAL	.00	110,500.00-	.00	.00	110,500.00-
2920 DUE TO CUR UNRES, REVOLV FUND	.00	.00	.00	.00	.00
2970 DUE TO ENDOW/ANNUITY&LIFE INC	.00	.00	.00	.00	.00
29XX SUBTOTAL	.00	.00	.00	.00	.00
SUBTOTAL DUE TO OTHER CAMPUSES/FUNDS	.00	110,500.00-	.00	.00	110,500.00-
TOTAL OTHER LIABILITIES	.00	110,500.00-	.00	.00	110,500.00-
TOTAL LIABILITIES	558,769.25-	393,847.35-	.00	3,225.08-	955,841.68-
NET ASSETS					
INVESTED IN CAPITAL ASSETS					
3831 PLANT, INV IN LAND	.00	.00	.00	.00	.00
3832 PLANT, INV IN LAND IMPROVEMNTS	.00	.00	.00	.00	.00
3833 PLANT, INV IN BUILDINGS	.00	.00	.00	.00	.00
3834 PLANT, INV IN EQUIPMENT	.00	.00	.00	.00	.00
3835 PLANT, INV IN LIBRARY BOOKS	.00	.00	.00	.00	.00
3836 PLANT, INV IN LIVSTCK/RES ANIM	.00	.00	.00	.00	.00
3837 PLANT, INV IN CONSTR IN PROG	.00	.00	.00	.00	.00

UNIVERSITY OF HAWAII - WEST OAHU  
 STATEMENT OF NET ASSETS - SUMMARY REPORT  
 AS OF MONTH 13 - 06/30/2007

( SECTION 1 )	CURR UNRESTR GENERAL FUND 000001-009999	CURR UNRESTR SPECIAL-UH 010000-019299	CURR UNRESTR SPECIAL-STATE 019300-019999	CURR UNRESTR REVOLV. FUND 020000-029999	TOTAL CURRENT UNRESTRICTED 000001-029999
SUBTOTAL INVESTED IN CAPITAL ASSETS	.00	.00	.00	.00	.00
RESTRICTED, NONEXPENDABLE					
3700 ENDOW & SIM, UHGA	.00	.00	.00	.00	.00
3710 ENDOWMENT	.00	.00	.00	.00	.00
SUBTOTAL RESTRICTED, NONEXPENDABLE	.00	.00	.00	.00	.00
RESTRICTED, EXPENDABLE					
3310 CUR RES, OTHERS-SCHOLARSHIP	.00	.00	.00	.00	.00
3320 CUR RES, OTHERS-GIFTS	.00	.00	.00	.00	.00
3330 CUR RES, NON-FED SPONS PROG-ADMIN	.00	.00	.00	.00	.00
3340 CUR RES, NON-FED SPONS PROG-OTH	.00	.00	.00	.00	.00
33XX SUBTOTAL	.00	.00	.00	.00	.00
3400 CUR RES, FED-COLL WORK STUDY	.00	.00	.00	.00	.00
34XX SUBTOTAL	.00	.00	.00	.00	.00
3500 CUR RES, FED-SPONS PROG-ADMIN	.00	.00	.00	.00	.00
3510 CUR RES, FED-SPONS PROG-OTHERS	.00	.00	.00	.00	.00
35XX SUBTOTAL	.00	.00	.00	.00	.00
3600 LOAN, FEDERAL PERKINS	.00	.00	.00	.00	.00
3630 LOAN, PRIMARY CARE	.00	.00	.00	.00	.00
3670 LOAN, SHEL	.00	.00	.00	.00	.00
3680 LOAN, UH TRUST-PRIVATE	.00	.00	.00	.00	.00
36XX SUBTOTAL	.00	.00	.00	.00	.00
3720 QUASI-ENDOW-RESTRICTED	.00	.00	.00	.00	.00
37XX SUBTOTAL	.00	.00	.00	.00	.00
3802 PLANT, UNEXPENDED-FEDERAL	.00	.00	.00	.00	.00
3803 PLANT, UNEXPENDED-UH TRUST	.00	.00	.00	.00	.00
38XX SUBTOTAL	.00	.00	.00	.00	.00
SUBTOTAL RESTRICTED, EXPENDABLE	.00	.00	.00	.00	.00
UNRESTRICTED					
3000 CUR UNRES, GENERAL FUND	485,646.24	.00	.00	.00	485,646.24

UNIVERSITY OF HAWAII - WEST OAHU  
 STATEMENT OF NET ASSETS - SUMMARY REPORT  
 AS OF MONTH 13 - 06/30/2007

( SECTION 1 )	CURR UNRESTR GENERAL FUND 000001-009999	CURR UNRESTR SPECIAL-UH 010000-019299	CURR UNRESTR SPECIAL-STATE 019300-019999	CURR UNRESTR REVOLV. FUND 020000-029999	TOTAL CURRENT UNRESTRICTED 000001-029999
30XX SUBTOTAL	485,646.24	.00	.00	.00	485,646.24
3100 CUR UNRES, SPECIAL FUND	.00	884,609.67-	.00	.00	884,609.67-
3101 CUR UNRES, SPECIAL STATE HELD	.00	.00	3,799.13	.00	3,799.13
31XX SUBTOTAL	.00	884,609.67-	3,799.13	.00	880,810.54-
3200 CUR UNRES, REVOLV FUND	.00	.00	.00	91,736.75-	91,736.75-
32XX SUBTOTAL	.00	.00	.00	91,736.75-	91,736.75-
3689 LOAN, UH TRUST-QUASI-ENDOW	.00	.00	.00	.00	.00
36XX SUBTOTAL	.00	.00	.00	.00	.00
3801 PLANT, UNEXPENDED-STATE	.00	.00	.00	.00	.00
3810 PLANT, RENEWAL & REPLACEMENT	.00	.00	.00	.00	.00
3820 PLANT, RETIRE OF INDEBTEDNESS	.00	.00	.00	.00	.00
38XX SUBTOTAL	.00	.00	.00	.00	.00
SUBTOTAL UNRESTRICTED	485,646.24	884,609.67-	3,799.13	91,736.75-	486,901.05-
NET ASSETS, OTHER					
3980 AGENCY, STATE GENERAL FUND	.00	.00	.00	.00	.00
3990 AGENCY, OTHERS	.00	.00	.00	.00	.00
SUBTOTAL NET ASSETS, OTHER	.00	.00	.00	.00	.00
TOTAL NET ASSETS	485,646.24	884,609.67-	3,799.13	91,736.75-	486,901.05-
TOTAL NET ASSETS	485,646.24	884,609.67-	3,799.13	91,736.75-	486,901.05-
TOTAL LIABILITIES & NET ASSETS	73,123.01-	1,278,457.02-	3,799.13	94,961.83-	1,442,742.73-