



UNIVERSITY
of HAWAII®
SYSTEM

David Lassner
President

DEPT. COMM. NO. 138

9682 55 031 71

December 20, 2017

The Honorable Ronald D. Kouchi,
President and Members of the Senate
Twenty-Ninth State Legislature
Honolulu, Hawai'i 96813

The Honorable Scott Saiki, Speaker
and Members of the House of Representatives
Twenty-Ninth State Legislature
Honolulu, Hawai'i 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, the University of Hawai'i is transmitting one copy of the Annual Report on University of Hawai'i Non-General Funds for FYE2017 (Section 304A-106, 304A-2007, and 304A-2273, Hawai'i Revised Statutes) as requested by the Legislature.

In accordance with Section 93-16, Hawai'i Revised Statutes, this report may be viewed electronically at: <http://www.hawaii.edu/offices/government-relations/2018-legislative-reports/>.

Should you have any questions about this report, please do not hesitate to contact Stephanie Kim at 956-4250, or via e-mail at scskim@hawaii.edu.

Sincerely,

A handwritten signature in black ink, appearing to read 'DL' followed by a long horizontal stroke.

David Lassner
President

Enclosure

2444 Dole Street, Bachman Hall
Honolulu, Hawai'i 96822
Telephone: (808) 956-8207
Fax: (808) 956-5286

An Equal Opportunity/Affirmative Action Institution

UNIVERSITY OF HAWAI'I SYSTEM ANNUAL REPORT



REPORT TO THE 2018 LEGISLATURE

Annual Report on University of Hawai'i Non-General Funds
for FYE2017

HRS 304A-106
HRS 304A-2007
HRS 304A-2273

December 2017

University of Hawai'i
 Summary of Trust Funds as of June 30, 2017
 HRS 304A-106

	Fund Additions and Revenues	Expenditures and Encumbrances	Unencumbered Ending Cash Balance
304A-106 HRS	19,126,179	23,567,916	(6,134,138) *
304A-2003 HRS	78,477,268	86,238,457	19,842,766
304A-2180 HRS	(1,231)	13,129	-
304A-2352 HRS	5,962,444	8,053,218	2,143,415
304A-2355 HRS	1,086,152	671,526	1,597,622
TOTAL	104,650,812	118,544,246	17,449,665

* Negative Unencumbered Cash Balance is due to a timing issue. Extramural accounts are reimbursed for expenditures; reimbursement for some expenditures and outstanding encumbrances is pending.

University of Hawai'i
 Summary of Special Funds as of June 30, 2017
 HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-100: Manoa									
Tuition and Fees SF (includes JABSOM)	304A-2153, HRS	214,431,362	9,937,490	226,727,362	167,814,765	(58,694,220)	10,155,867	9,683,169	472,698
Library SF	304A-2155, HRS								
Library		1,094,534	413,370	403,784	463,662	(32,713)	320,779	65,705	255,074
Law		2,000	-	36	-	-	36	-	36
Community Services SF	304A-2156, HRS								
Arts & Humanities - Theatre Group		260,000	238,434	119,825	145,907	-	212,352	14,150	198,202
CTAHR Agricultural Diag Svc Ctr		358,242	22,484	210,739	175,413	-	57,810	-	57,810
LLL HELP		1,269,600	1,303,502	1,075,300	878,764	-	1,500,038	7,527	1,492,511
LLL Special Account		50,000	44,965	6,958	656	-	51,267	-	51,267
Outreach Summer (Acad Support)		2,451,615	(5,874,814)	6,099	104,403	1,103,149	(4,869,969)	6,513	(4,876,482)
Outreach Summer & CCECS (non-credit)		5,100,161	(1,227,370)	2,189,673	2,553,544	(84,636)	(1,675,877)	136,676	(1,812,553)
Auxiliary Enterprises SF	304A-2157, HRS								
Arts & Humanities - Art Auxiliary Enter		190,000	7,743	1,325	1,736	-	7,332	-	7,332
Auxiliary Services - Administration		1,782,914	5,731,801	686,649	434,669	17,611	6,001,392	6,416	5,994,976
Auxiliary Services - Transportation Svcs		2,544,337	990,836	1,203,935	1,294,242	7,415	907,944	253,502	654,442
Education - Lab School Cafeteria			13	-	-	-	13	-	13
Laboratory Animal Services			72,469	24	-	(72,469)	24	-	24
Nursing - Dental Hygiene Clinic		30,000	12,968	43,120	40,028	-	16,060	-	16,060
OSA - Center for Student Development		130,000	195,372	57,558	41,789	-	211,141	-	211,141
OSA - Manoa Career Center			32,071	716	175	-	32,612	-	32,612
Social Sciences - Psychiatric Clinic Fees		20,000	2,692	6,495	1,465	-	7,722	-	7,722
UHM VCAA Auxiliary Enterprises			46,012	22,260	3,492	-	64,780	-	64,780
Student Scholarship & Assistance SF	304A-2159, HRS								
Athletics Tuition Scholarship			1	-	-	-	1	-	1
CBA Executive MBA Scholarship			-	-	372,725	372,725	-	-	-
Law Tuition Scholarship			-	-	476,500	476,500	-	-	-
Manoa Tuition Scholarship			6,500	-	34,378,639	34,145,979	(226,160)	-	(226,160)
Outreach Tuition Scholarship			(24,652)	-	1,441,776	1,400,000	(66,428)	-	(66,428)
VCAA ISS Scholarship Overaward			6,672	-	(2,267)	-	8,939	-	8,939
Center for Nursing SF	304A-2163, HRS	463,306	1,285,966	2,983	535,269	124,280	877,960	5,484	872,476
Revenue Undertakings SF	304A-2167.5, HRS								
Admin			9,563,907	7,937	-	2,284,530	11,856,374	-	11,856,374
Bookstore		31,885,173	5,234,130	22,487,545	21,785,716	(353,861)	5,582,098	1,776,768	3,805,330
Campus Center		5,740,835	15,081,625	7,776,478	4,746,478	(2,566,281)	15,545,344	666,269	14,879,075
Cancer Research Center			6,219,374	17,638	5,399	-	6,231,613	-	6,231,613
Ching Field			53,966	65	5,241	59,808	108,598	32,900	75,698
Faculty Housing		1,361,491	4,771,393	3,004,582	1,394,826	(1,113,413)	5,267,736	-	5,267,736
Food Services		553,441	743,114	670,425	451,152	(195,079)	767,308	57,821	709,487
Law			-	34	382	382	34	-	34
OVCERGE - Biomed			2	72	1,422	1,350	2	-	2
PANSTARRS 2			175	11	293	442	335	-	335
Parking Operations		6,750,845	4,081,048	6,038,538	5,421,557	(63,917)	4,634,112	2,807,192	1,826,920
Regional Biolab			3	-	-	-	3	-	3
Student Housing		17,412,179	24,488,733	26,737,941	13,894,919	(7,088,914)	30,242,841	1,461,296	28,781,545
Telecommunications		4,291,065	4,917,173	3,369,285	3,067,945	(1,214,802)	4,003,711	1,636,990	2,366,721
Hawaii Cancer Research SF	304A-2168, HRS	26,000,000	20,688,472	14,468,289	7,196,242	(7,873,753)	20,086,766	358,120	19,728,646

University of Hawai'i
 Summary of Special Funds as of June 30, 2017
 HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Energy Systems Development SF	304A-2169.1, HRS								
OPF - Sustainability Initiative			-	5,588	(9,000)	-	14,588	-	14,588
SOEST - HNEI		3,000,000	3,846,786	12,692	1,478,501	2,535,972	4,916,949	9,263	4,907,686
Child Care Programs SF	304A-2173, HRS	1,500,000	373,496	1,035,375	1,017,950	-	390,921	35,450	355,471
Athletics SF	304A-2176, HRS	30,000,000	(23,306,842)	24,659,323	23,600,480	134,216	(22,113,783)	523,388	(22,637,171)
Subtotal, Manoa:		358,673,100	89,981,081	343,056,656	295,216,855	(36,689,698)	101,131,185	19,544,600	81,586,586
UOH-110: JABSOM									
Manoa Malpractice SF	304A-2152, HRS	700,000	1,404,108	449,259	720,846	-	1,132,521	-	1,132,521
Auxiliary Enterprises SF	304A-2157, HRS						-	-	-
Medicine - Hyperbaric Treatment Ctr		525,000	2,191	202	-	-	2,393	-	2,393
Student Scholarship & Assistance SF	304A-2159, HRS						-	-	-
JABSOM Tuition Scholarship			-	-	931,450	931,450	-	-	-
Revenue Undertakings SF	304A-2167.5, HRS	-	(0)	(0)	3,502	3,502	-	-	-
JABSOM SF	304A-2171, HRS	245,000	860,734	48,423	243,245	-	665,912	85,729	580,183
Subtotal, JABSOM:		1,470,000	2,267,033	497,883	1,899,042	934,952	1,800,826	85,729	1,715,097
UOH-210: Hilo									
Tuition and Fees SF	304A-2153, HRS	31,148,577	3,366,983	36,627,647	25,302,385	(9,499,284)	5,192,961	5,053,949	139,012
Library SF	304A-2155, HRS	21,309	4,671	9,479	9,993	-	4,157	44	4,113
Community Services SF	304A-2156, HRS	529,736	97,985	225,486	468,677	300,685	155,479	8,756	146,723
Auxiliary Enterprises SF	304A-2157, HRS	730,999	517,762	665,996	626,139	-	557,619	137,771	419,848
Student Scholarship & Assistance SF	304A-2159, HRS	6,754,348	700,194	-	6,608,887	6,550,000	641,307	-	641,307
Revenue Undertakings SF	304A-2167.5, HRS	5,458,514	4,284,146	5,993,743	4,394,561	(800,856)	5,082,472	439,682	4,642,790
Mauna Kea Lands Mgmt SF	304A-2170, HRS	756,000	289,232	510,957	717,117	-	83,072	-	83,072
UH CIP Project Assessment SF	304A-2172, HRS	5,000	711	-	-	-	711	237	474
Athletics SF	304A-2176, HRS	267,789	135,452	204,981	197,827	13,032	155,638	7,010	148,628
Theatre SF	304A-2178, HRS	170,035	26,009	180,222	178,671	-	27,560	0	27,560
Subtotal, Hilo:		45,842,307	9,423,145	44,418,510	38,504,256	(3,436,423)	11,900,976	5,647,449	6,253,527
UOH-700: West Oahu									
Tuition and Fees SF	304A-2153, HRS	17,267,979	764,328	17,208,202	7,520,486	(9,948,418)	503,626	463,800	39,826
Library SF	304A-2155, HRS	25,000	13,666	20,673	23,903	-	10,436	5,214	5,222
Community Services SF	304A-2156, HRS	180,000	95,737	168,521	179,515	-	84,743	10,202	74,541
Auxiliary Enterprises SF	304A-2157, HRS	25,000	34,460	24,750	10,222	-	48,988	-	48,988
Student Scholarship & Assistance SF	304A-2159, HRS	2,300,000	(142,059)	-	2,273,479	2,315,961	-	-	(99,577)
West Oahu SF	304A-2166, HRS	2,000	86,603	273	1,807	-	85,069	-	85,069
Revenue Undertakings SF	304A-2167.5, HRS	2,500	21	503	2,603	252,605	250,526	-	250,526
Henry Giugni Moving Image Archives SF	304A-2180, HRS	200,000	682,695	200,000	82,229	-	800,466	16,017	784,449
Subtotal, West Oahu:		20,002,479	1,535,451	17,622,921	10,094,244	(7,379,852)	1,684,277	495,233	1,189,044

University of Hawai'i
 Summary of Special Funds as of June 30, 2017
 HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-800: Community Colleges									
Tuition and Fees SF	304A-2153, HRS	76,230,929	5,470,004	65,335,477	53,251,874	(10,124,458)	7,429,149	7,497,018	(67,869)
Community College SF	304A-2162, HRS	22,049,621	19,884,344	18,629,257	15,995,088	(1,131,913)	21,386,600	1,556,676	19,829,924
Revenue Undertakings SF	304A-2167.5, HRS	184,559	37,782	(1,787)	69,829	72,001	38,167	37,352	815
Subtotal, Community Colleges:		98,465,109	25,392,130	83,962,947	69,316,791	(11,184,370)	28,853,916	9,091,046	19,762,870
UOH-881: Aquaria									
State Aquarium SF	304A-2165, HRS	3,117,141	83,087	2,876,841	2,668,874	-	291,054	129,019	162,035
Subtotal, Aquaria:		3,117,141	83,087	2,876,841	2,668,874	-	291,054	129,019	162,035
UOH-900: Systemwide Programs									
UH Risk Management SF	304A-2151, HRS	2,500,000	5,686,968	94,417	3,962,897	1,929,320	3,747,808	1,081,654	2,666,154
Tuition and Fees SF	304A-2153, HRS	15,000,000	105,121,164	1,579,286	7,756,078	28,610,382	127,554,754	6,663,645	120,891,109
UH Info Technology Services SF	304A-2154, HRS	1,600,000	3,745,433	1,955,217	1,949,701	32,713	3,783,662	405,789	3,377,873
Auxiliary Enterprises SF	304A-2157, HRS	2,200,000	-	735,087	864,547	72,469	(56,991)	41,832	(98,823)
Student Scholarship & Assistance SF	304A-2159, HRS	3,000,000	3,370,451	9,270	3,000,090	3,000,000	3,379,631	-	3,379,631
Revenue Undertakings SF	304A-2167.5, HRS								
Admin		10,188,272	907,077	39,074	312,272	(36,933)	596,946	28,745	568,201
ITS Building		1,500	(0)	5	1,220	1,214	(1)	-	(1)
UH CIP Project Assessment SF	304A-2172, HRS	350,000	152,679	20,000	53,928	-	118,751	-	118,751
Subtotal, Systemwide Programs:		34,839,772	118,983,772	4,432,356	17,900,732	33,609,165	139,124,560	8,221,665	130,902,895

University of Hawai'i
Summary of Revolving Funds as of June 30, 2017
HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-100: Manoa									
State Higher Education Loan Fund	304A-2160, HRS	600,000	648,699	668,948	379,878	321,651	1,259,420	-	1,259,420
Commercial Enterprises RF	304A-2251, HRS								
Architecture - HIDEISIGN			-	60,500	23,782	-	36,718	-	36,718
Athletics			(441,674)	1,173,925	820,356	-	(88,105)	2,278	(90,383)
Auxiliary Services		6,000,000	(1,226,251)	495,075	412,238	(145,767)	(1,289,181)	(8,884)	(1,280,297)
Discoveries & Inventions			84,100	-	30,017	59,303	113,386	-	113,386
SLD - One Card			-	7,972	(11,284)	-	19,256	-	19,256
UH Press		5,709,839	2,413,123	4,305,674	4,703,754	-	2,015,043	1,342,272	672,771
Research and Training RF (incl. UOH-110)	304A-2253, HRS	33,317,341	19,076,332	32,313,813	26,177,302	(1,924,775)	23,288,068	3,337,213	19,950,855
Student Health Center RF	304A-2255, HRS	5,000,000	5,911,499	5,098,880	3,777,885	-	7,232,494	24,045	7,208,449
Transcript and Diploma RF	304A-2256, HRS	425,000	326,140	334,468	379,918	-	280,690	168	280,522
Student Activities RF	304A-2257, HRS								
Assoc Students of UH (ASUH)		436,187	71,548	352,789	384,316	(3,000)	37,021	27,366	9,655
Board of Publications		1,003,300	297,544	513,919	601,993	-	209,470	48,007	161,463
Broadcast Commun Authority		220,000	90,316	112,991	113,066	-	90,241	-	90,241
Campus Center Board		1,029,000	611,162	524,791	674,708	-	461,245	1,981	459,264
Co-Curricular Activities		-	483,294	192,371	228,445	4,230	451,450	13,699	437,751
Division Food Service		8,200,000	7,372,094	10,226,776	10,235,795	-	7,363,075	906,451	6,456,624
Graduate Student Organization		179,300	86,479	101,633	95,823	-	92,289	925	91,364
Lab School Student Activities			0	-	-	-	-	-	-
Student Activity & Program Fee Bd		408,200	336,255	394,990	496,372	(1,230)	233,643	17,494	216,149
Student Athletic Fee			137,317	128,103	48,925	-	216,495	2,426	214,069
UPASS		1,000,000	324,430	1,634,209	1,650,780	-	307,859	-	307,859
VCAA - National Student Exchange			19,383	2,064	12,972	-	8,475	-	8,475
Housing Assistance RF	304A-2258, HRS		-	-	-	-	-	(23)	23
Graduate Application RF	304A-2260, HRS								
Graduate Division		600,000	297,204	430,288	276,074	-	451,418	2,603	448,815
Law School Application Fees		72,000	2,660	32,442	16,683	-	18,419	75	18,344
Shidler Application Fees			6,436	15,320	375	-	21,381	1,472	19,909
Seed Distribution Program RF	304A-2263, HRS	68,264	16,692	47,733	50,828	-	13,597	-	13,597
UHM Conference Center RF	304A-2264, HRS		(0)	-	-	-	-	-	-
Real Property and Facilities Use RF	304A-2274, HRS								
Cancer Research Center			2,401	6,386	326	-	8,461	471	7,990
College of Tropical Agriculture		125,000	117,341	6,855	-	-	124,196	-	124,196
Facilities, Grounds, Safety		450,000	395,249	526,987	68,632	(97,431)	756,173	734	755,439
Institute for Astronomy			-	2	-	-	2	-	2
School of Ocean & Earth Sci & Tech			41,703	153,852	150,000	-	45,555	-	45,555
Hawaii Educator Loan Program RF	304A-2276, HRS	600,000	9,267	10,706	-	-	19,973	-	19,973
Subtotal, Manoa:		65,443,431	37,510,739	59,874,460	51,799,959	(1,787,018)	43,798,227	5,720,773	38,077,454

University of Hawai'i
 Summary of Revolving Funds as of June 30, 2017
 HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance	
UOH-110: JABSOM										
	Graduate Application RF	304A-2260, HRS	200,000	198,493	207,494	175,601	-	230,386	7,382	223,004
	Real Property and Facilities Use RF	304A-2274, HRS	160,000	214,861	226,387	322,113	(3,502)	115,633	13,608	102,025
Subtotal, JABSOM:			360,000	413,354	433,881	497,714	(3,502)	346,019	20,990	325,029
UOH-210: Hilo										
	Commercial Enterprises RF	304A-2251, HRS	28,207	12,285	12,421	7,951	-	16,755	-	16,755
	Research and Training RF	304A-2253, HRS	3,998,912	673,627	3,828,088	3,919,643	199,105	781,177	68,273	712,904
	Transcript and Diploma RF	304A-2256, HRS	139,337	110,485	62,416	107,741	-	65,160	4,070	61,090
	Student Activities RF	304A-2257, HRS	2,370,355	1,817,555	1,786,037	1,600,510	-	2,003,082	41,389	1,961,693
	UH Voc & Tech Training Proj RF	304A-2268, HRS	-	3	-	-	(3)	-	-	-
	Hawaiian Language College RF	304A-2270, HRS	152,135	108,470	99,993	146,453	-	62,010	8,322	53,688
	UH Hilo Conference Center RF	304A-2272, HRS	-	3	-	-	-	3	-	3
	Real Property and Facilities Use RF	304A-2274, HRS	81,046	193,084	77,471	69,144	-	201,411	9,403	192,008
	UHH Parking RF	304A-2275, HRS	491,674	183,750	265,923	204,270	-	245,403	26,538	218,865
Subtotal, Hilo:			7,261,666	3,099,262	6,132,350	6,055,711	199,102	3,375,001	157,995	3,217,006
UOH-700: West Oahu										
	Commercial Enterprises RF	304A-2251, HRS	-	-	-	-	-	-	-	-
	Research and Training RF	304A-2253, HRS	225,000	7,595	190,521	168,100	-	30,016	-	30,016
	Transcript and Diploma RF	304A-2256, HRS	70,000	62,290	28,378	20,041	-	70,627	9,388	61,239
	Student Activities RF	304A-2257, HRS	815,000	739,109	655,147	383,482	-	1,010,774	5,010	1,005,764
	Center for Labor Ed & Research RF	304A-2267, HRS	15,000	6,847	11,330	7,561	-	10,616	3,041	7,575
	Real Property and Facilities Use RF	304A-2274, HRS	875,000	337,334	269,139	134,169	-	472,304	24,303	448,001
Subtotal, West Oahu:			2,000,000	1,153,176	1,154,514	713,352	-	1,594,337	41,742	1,552,595
UOH-800: Community Colleges										
	Commercial Enterprises RF	304A-2251, HRS	80,000	47,091	129,546	232,274	600,000	544,363	25,231	519,132
	Research and Training RF	304A-2253, HRS	2,275,314	2,930,088	2,251,493	2,661,614	30,000	2,549,967	289,169	2,260,798
	Student Activities RF	304A-2257, HRS	1,739,439	2,097,216	1,536,006	1,673,080	-	1,960,142	117,602	1,842,540
	Conference Center RF	304A-2273, HRS	950,000	682,705	285,025	275,467	15,132	707,395	40,871	666,524
Subtotal, Community Colleges:			5,044,753	5,757,100	4,202,070	4,842,435	645,132	5,761,867	472,873	5,288,994

University of Hawai'i
 Summary of Revolving Funds as of June 30, 2017
 HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-881: Aquaria									
Commercial Enterprises RF	304A-2251, HRS								
Hanauma Bay Gift Shop		996,499	45,185	80	25,498	-	19,767	11,368	8,399
Subtotal, Aquaria:		996,499	45,185	80	25,498	-	19,767	11,368	8,399
UOH-900: Systemwide Programs									
Commercial Enterprises RF	304A-2251, HRS	3,400,000	2,252,109	1,056,400	748,984	(81,356)	2,478,169	314,005	2,164,164
Research and Training RF	304A-2253, HRS	13,000,000	(800,941)	19,582,662	15,419,802	(381,379)	2,980,540	1,591,682	1,388,858
Real Property and Facilities Use RF	304A-2274, HRS	175,000	503,332	111,362	103,500	164,116	675,310	-	675,310
Professional Student Exchange Program RF	304A-2277, HRS	-	-	-	-	-	-	-	-
Subtotal, Systemwide Programs:		16,575,000	1,954,500	20,750,424	16,272,286	(298,620)	6,134,019	1,905,687	4,228,332

University of Hawai'i
 Summary of Appropriated Federal Funds as of June 30, 2017
 HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-100: Manoa									
Federal Work Study Program	304A-2003, HRS		-	1,051,193	1,051,193	-	-	-	-
Federal Grants-in-Aid for Natural Resources - Experiment Stations	Hatch Act (PL 84-352)		(41,663)	433,167	536,132	-	(144,628)	-	(144,628) 1/
Federal Grants-in-Aid for Natural Resources - Experiment Stations	Hatch Act, As Amended (PL 84-352)		(21,650)	914,241	1,245,406	-	(352,815)	-	(352,815) 1/
Federal Grants-in-Aid for Natural Resources - Experiment Stations	McIntire-Stennis Act (PL 87-788)		(643)	284,614	297,651	-	(13,680)	-	(13,680) 1/
Federal Grants-in-Aid for Natural Resources - Experiment Stations	PL 95-113 Section 1433		-	11,334	11,334	-	-	-	- 1/
Federal Grants-in-Aid for Natural Resources - Agricultural Extension Svc	Smith-Lever Act, As Amended (7 USC)		(212,276)	1,364,748	1,675,053	-	(522,581)	-	(522,581) 1/
Federal Grants-in-Aid for Natural Resources - Agricultural Extension Svc	Civil Service Retirement Act (8/21/20)		-	-	-	-	-	-	- 1/
Subtotal, Manoa:			(276,232)	4,059,297	4,816,769	-	(1,033,704)	-	(1,033,704)
UOH-210: Hilo									
College Work Study Program	304-8, HRS	443,962	(16)	341,314	341,298	-	-	-	-
Subtotal, Hilo:		443,962	(16)	341,314	341,298	-	-	-	-
UOH-700: West Oahu									
Federal Work Study Program	304A-2003, HRS	33,544	-	30,050	30,050	-	-	-	-
Subtotal, West Oahu:		33,544	-	30,050	30,050	-	-	-	-
UOH-800: Community Colleges									
Federal Work Study Program	304A-2003, HRS	540,927	-	384,964	384,964	-	-	-	-
Carl D. Perkins Voc & Applied Tech	304A-2403, HRS	3,887,369	-	2,329,352	2,329,352	-	-	-	-
Subtotal, Community Colleges:		4,428,296	-	2,714,316	2,714,316	-	-	-	-
UOH-900: Systemwide									
Carl D. Perkins Career & Tech Educ	304A-2403, HRS	957,327	-	192,984	192,984	-	-	-	-
Subtotal, Systemwide:		957,327	-	192,984	192,984	-	-	-	-

1/ Funds appropriated are subject to change each FY
 Beginning cash balance represents the carryover funding from prior fiscal years as allowed by USDA. This balance represents the amount available for expending in a specific fiscal year in addition to the annual allocation (Appropriation Ceiling), and does not necessarily represent actual cash on hand.

University of Hawai'i
Community Colleges Conference Center Revolving Fund
FY 2017 Revenues & Expenditures as of June 30, 2017
HRS 304A-2273

Campus	Revenues	Expenditures
Honolulu CC	20,114	15,294
Kapiolani CC	2,096	15,157
Leeward CC	106,805	81,939
Windward CC	1,344	14,707
Hawaii CC	7,938	6,279
Maui College	83	5,896
Kauai CC	64,439	53,987
Community Colleges Systemwide Support	82,206	82,208
Total Community Colleges	285,025	275,467