



UNIVERSITY
of HAWAII®
SYSTEM

David Lassner
President

DEPT. COMM. NO. 103

December 6, 2018

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

The Honorable Scott Saiki, Speaker
and Members of the House of Representatives
Thirtieth 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 FYE2018 (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: <https://www.hawaii.edu/offices/government-relations/2019-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 that reads "David".

David Lassner
President

Enclosure

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

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UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2019 LEGISLATURE

Annual Report on University of Hawai'i Non-General Funds
for FYE2018

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

December 2018

University of Hawai'i
Summary of Trust Funds as of June 30, 2018
HRS 304A-106

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Endowment Fund	304A-106 HRS	70,282,057	6,430,881	2,073,940	-	74,638,998	-	74,638,998
Financial Aid Scholarships Trust Fund	304A-106 HRS	1,617,033	478,719	474,159	10,605	1,632,198	1,714	1,630,484
Gifts and Donations Trust Fund	304A-106 HRS	1,720,392	107,781	396,184	-	1,431,989	6,018	1,425,971
Intercollegiate Athletics Scholarships Trust Fund	304A-106 HRS	(641,883)	155,595	523	-	(486,811)	-	(486,811)
UH Quasi-Endowment	304A-106 HRS	(2,397)	(17)	-	-	(2,414)	-	(2,414)
Workers' Compensation and Unemployment Compensation Trust Fund	304A-2352 HRS	3,492,528	7,152,785	5,554,105	-	5,091,208	2,036,421	3,054,787
UH Quasi-Endowment Trust Fund	304A-2355 HRS	1,601,723	998,260	701,390	(1)	1,898,592	-	1,898,592
East-West Center Support Trust Fund	Admin Established	1,031,484	7,267	-	-	1,038,751	-	1,038,751
Mānoa Flood Trust Fund - Oct 2004	Admin Established	4,216,499	26,518	54,904	-	4,188,113	3,735,786	452,327
Private Funded Contracts and Grants Trust Fund	Admin Established	9,826,168	88,621,811	91,190,152	785,765	8,043,592	7,819,460	224,132
Short-Term Loan Trust Fund	Admin Established	302,742	2,133	-	-	304,875	-	304,875
Unexpended Plant Trust Fund	Admin Established	5,598,276	8,389,909	8,400,416	-	5,587,769	493,994	5,093,775
Vacation Assessment Reserve	Admin Established	316,557	6,187,887	2,820,235	-	3,684,209	-	3,684,209
TOTAL, Trust Funds:		99,361,180	118,559,529	111,666,009	796,368	107,051,068	14,093,393	92,957,675

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)
Summary of Special Funds as of June 30, 2018
HRS 304A-2007

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Tuition and Fees SF (includes JABSOM)	304A-2153, HRS	10,155,867	214,468,522	163,629,789	(52,318,875)	8,675,725	10,578,487	(1,902,762)
Library SF	304A-2155, HRS							
Library	304A-2155, HRS	320,743	443,998	130,193	(14,879)	619,669	66,422	553,247
Law	304A-2155, HRS	36	570	-	13,095	13,701	-	13,701
Community Services SF	304A-2156, HRS							
Arts & Humanities - Theatre Group	304A-2156, HRS	212,352	134,166	186,692	-	159,826	16,764	143,062
CTAHR Agricultural Diag Svc Ctr	304A-2156, HRS	57,811	118,730	184,667	-	(8,126)	1,395	(9,521)
LLL HELP	304A-2156, HRS	1,500,038	1,023,887	816,422	-	1,707,503	9,635	1,697,868
LLL Special Account	304A-2156, HRS	51,268	7,543	3,133	-	55,678	-	55,678
Outreach Summer (Acad Support)	304A-2156, HRS	(4,869,968)	(18,239)	81,700	1,098,114	(3,871,793)	6,013	(3,877,806)
Outreach Summer & CCECS (non-credit)	304A-2156, HRS	(1,675,877)	2,040,694	2,498,117	382,307	(1,750,993)	97,604	(1,848,597)
Auxiliary Enterprises SF	304A-2157, HRS							
Arts & Humanities - Art Auxiliary Enter	304A-2157, HRS	7,332	38	2,038	-	5,332	-	5,332
Auxiliary Services - Administration	304A-2157, HRS	6,001,392	750,329	407,366	37,343	6,381,698	15,998	6,365,700
Auxiliary Services - Transportation Svcs	304A-2157, HRS	907,944	1,311,746	1,120,383	1,500	1,100,807	247,288	853,519
Education - Lab School Cafeteria	304A-2157, HRS	13	-	-	-	13	-	13
Laboratory Animal Services	304A-2157, HRS	24	-	-	(24)	-	-	-
Nursing - Dental Hygiene Clinic	304A-2157, HRS	16,060	43,867	39,048	-	20,879	-	20,879
OSA - Center for Student Development	304A-2157, HRS	211,142	44,430	56,746	-	198,826	-	198,826
OSA - Mānoa Career Center	304A-2157, HRS	32,612	693	-	-	33,305	-	33,305
Social Sciences - Psychiatric Clinic Fees	304A-2157, HRS	7,722	3,480	1,191	-	10,011	-	10,011
UHM VCAA Auxiliary Enterprises	304A-2157, HRS	64,780	26,066	34,741	-	56,105	-	56,105
Student Scholarship & Assistance SF	304A-2159, HRS							
Athletics Tuition Scholarship	304A-2159, HRS	1	-	-	-	1	-	1
CBA Executive MBA Scholarship	304A-2159, HRS	-	-	219,125	219,125	-	-	-
Law Tuition Scholarship	304A-2159, HRS	-	-	478,500	-	(478,500)	-	(478,500)
Manoa Tuition Scholarship	304A-2159, HRS	(226,160)	-	35,346,793	33,969,889	(1,603,064)	-	(1,603,064)
Outreach Tuition Scholarship	304A-2159, HRS	(66,428)	-	1,326,508	1,471,000	78,064	-	78,064
VCAA ISS Scholarship Overaward	304A-2159, HRS	8,939	-	6,140	-	2,799	-	2,799

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881) continued
Summary of Special Funds as of June 30, 2018
HRS 304A-2007

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Center for Nursing SF	304A-2163, HRS	877,960	10,181	562,000	1,053,400	1,379,541	36,378	1,343,163
Revenue Undertakings SF	304A-2167.5, HRS							
Admin	304A-2167.5, HRS	11,856,374	37,796	-	87,116	11,981,286	-	11,981,286
Bookstore	304A-2167.5, HRS	5,582,097	20,514,536	21,265,589	(302,133)	4,528,911	1,799,434	2,729,477
Campus Center	304A-2167.5, HRS	15,545,344	7,498,128	5,169,468	(1,779,029)	16,094,975	347,236	15,747,739
Cancer Research Center	304A-2167.5, HRS	6,231,613	43,706	3,968	-	6,271,351	112,878	6,158,473
Ching Field	304A-2167.5, HRS	108,599	774	34,490	80,056	154,939	-	154,939
Faculty Housing	304A-2167.5, HRS	5,267,736	3,081,807	1,522,508	(1,024,589)	5,802,446	20,103	5,782,343
Food Services	304A-2167.5, HRS	767,307	719,425	383,017	(269,243)	834,472	47,183	787,289
Law Expansion	304A-2167.5, HRS	34	80	394	280	-	-	-
Mānoa Chancellor's Office - Soda Fund	304A-2167.5, HRS	-	12	-	73,773	73,785	-	73,785
OVCERGE - Biomed	304A-2167.5, HRS	2	16	2,658	2,639	(1)	-	(1)
PANSTARRS 2	304A-2167.5, HRS	334	15	366	27,394	27,377	-	27,377
Parking Operations	304A-2167.5, HRS	4,634,112	5,641,165	5,085,565	-	5,189,712	2,354,614	2,835,098
Regional Biolab	304A-2167.5, HRS	3	-	-	-	3	-	3
Student Housing	304A-2167.5, HRS	30,242,840	26,290,298	14,748,656	(6,514,584)	35,269,898	2,449,071	32,820,827
Telecommunications	304A-2167.5, HRS	4,003,711	3,213,678	3,161,309	(1,212,670)	2,843,410	1,205,662	1,637,748
Hawaii Cancer Research SF	304A-2168, HRS	20,086,765	13,919,479	6,349,930	(7,868,843)	19,787,471	412,063	19,375,408
Energy Systems Development SF	304A-2169.1, HRS							
OPF - Sustainability Initiative	304A-2169.1, HRS	14,588	31,704	-	-	46,292	-	46,292
SOEST - HNEI	304A-2169.1, HRS	4,916,949	39,428	1,165,740	2,577,779	6,368,416	15,000	6,353,416
UH CIP Project Assessment SF	304A-2172, HRS	-	32,250	7,654	-	24,596	-	24,596
Child Care Programs SF	304A-2173, HRS	390,920	1,110,170	1,098,518	-	402,572	10,742	391,830
Athletics SF	304A-2176, HRS	(22,113,783)	20,695,758	24,463,951	860,492	(25,021,484)	1,090,919	(26,112,403)
Manoa Malpractice SF (JABSOM)	304A-2152, HRS	1,132,520	663,667	796,443	-	999,744	-	999,744
Auxiliary Enterprises SF (JABSOM)	304A-2157, HRS	2,393	142	-	-	2,535	-	2,535
Student Scholarship & Assistance SF (JABSOM)	304A-2159, HRS	-	-	964,320	-	(964,320)	-	(964,320)
Revenue Undertakings SF (JABSOM)	304A-2167.5, HRS	0	15	9,733	9,708	(10)	-	(10)
JABSOM SF (JABSOM)	304A-2171, HRS	665,913	334,494	245,000	-	755,407	97,822	657,585
State Aquarium SF (Aquaria)	304A-2165, HRS	291,054	2,735,465	3,064,706	-	(38,187)	90,302	(128,489)
TOTAL, UH Mānoa:		103,223,027	327,014,706	296,675,272	(29,339,859)	104,222,602	21,129,011	83,093,591

University of Hawai'i at Hilo (UOH-210)
Summary of Special Funds as of June 30, 2018
HRS 304A-2007

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Tuition and Fees SF	304A-2153, HRS	5,192,961	35,184,495	24,266,560	(9,668,773)	6,442,123	6,412,576	29,547
Library SF	304A-2155, HRS	4,157	10,766	10,546	-	4,377	-	4,377
Community Services SF	304A-2156, HRS	155,479	182,758	321,946	269,865	286,156	1,025	285,131
Auxiliary Enterprises SF	304A-2157, HRS	557,618	740,931	622,089	13,300	689,760	84,631	605,129
Student Scholarship & Assistance SF	304A-2159, HRS	641,307	-	6,548,645	6,550,000	642,662	-	642,662
Revenue Undertakings SF	304A-2167.5, HRS	5,082,472	6,532,951	5,005,142	(818,180)	5,792,101	455,768	5,336,333
Mauna Kea Lands Mgmt SF	304A-2170, HRS	83,072	386,039	402,178	-	66,933	-	66,933
UH CIP Project Assessment SF	304A-2172, HRS	711	-	141	-	570	138	432
Athletics SF	304A-2176, HRS	155,638	238,062	288,462	9,706	114,944	10,963	103,981
Theatre SF	304A-2178, HRS	27,560	141,593	135,030	-	34,123	685	33,438
TOTAL, UH Hilo:		11,900,976	43,417,596	37,600,739	(3,644,082)	14,073,751	6,965,786	7,107,965

**University of Hawai'i at West O'ahu (UOH-700)
Summary of Special Funds as of June 30, 2018
HRS 304A-2007**

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Tuition and Fees SF	304A-2153, HRS	503,626	17,530,495	8,928,120	(8,683,936)	422,065	367,570	54,495
Library SF	304A-2155, HRS	10,435	18,646	17,932	(1,052)	10,097	6,709	3,388
Community Services SF	304A-2156, HRS	84,687	84,989	119,902	(4,955)	44,819	549	44,270
Auxiliary Enterprises SF	304A-2157, HRS	49,044	12,994	105	6,007	67,940	-	67,940
Student Scholarship & Assistance SF	304A-2159, HRS	(99,577)	-	1,875,257	1,890,000	(84,834)	-	(84,834)
West Oahu SF	304A-2166, HRS	85,070	599	-	-	85,669	-	85,669
Revenue Undertakings SF	304A-2167.5, HRS	250,527	2,760	5,152	252,465	500,600	-	500,600
Henry Giugni Moving Image Archives SF	304A-2180, HRS	800,466	175,000	130,675	-	844,791	5,271	839,520
TOTAL, UH West O'ahu:		1,684,276	17,825,484	11,077,144	(6,541,471)	1,891,147	380,098	1,511,048

**University of Hawai'i Community Colleges (UOH-800)
Summary of Special Funds as of June 30, 2018
HRS 304A-2007**

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Tuition and Fees SF	304A-2153, HRS	7,429,149	62,038,982	55,505,225	(7,326,281)	6,636,625	6,445,579	191,046
Community College SF	304A-2162, HRS	21,386,600	18,364,241	16,946,451	(755,722)	22,048,668	1,877,126	20,171,542
Revenue Undertakings SF	304A-2167.5, HRS	38,167	(164)	140,803	141,304	38,504	37,352	1,152
TOTAL, Community Colleges:		28,853,916	80,403,059	72,592,479	(7,940,699)	28,723,797	8,360,057	20,363,740

University of Hawai'i Systemwide Programs (UOH-900)
Summary of Special Funds as of June 30, 2018
HRS 304A-2007

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Innovation and Commercialization Initiative SF	304A-1953, HRS	-	(253,967)	-	254,000	33	105,048	(105,015)
UH Risk Management SF	304A-2151, HRS	3,747,808	992,744	1,090,127	1,922,250	5,572,675	1,492,053	4,080,622
Tuition and Fees SF	304A-2153, HRS	127,554,755	2,413,269	10,353,099	19,733,433	139,348,358	4,496,432	134,851,926
UH Info Technology Services SF	304A-2154, HRS	3,783,661	2,264,545	1,650,644	14,879	4,412,441	480,848	3,931,593
Auxiliary Enterprises SF	304A-2157, HRS	(56,991)	899,407	855,863	24	(13,423)	14,476	(27,899)
Student Scholarship & Assistance SF	304A-2159, HRS	3,379,631	10,179	3,000,000	3,000,000	3,389,810	-	3,389,810
Revenue Undertakings SF	304A-2167.5, HRS							
Admin	304A-2167.5, HRS	596,945	150,095	111,398	795,233	1,430,875	70,389	1,360,486
ITS Building	304A-2167.5, HRS	(0)	48	2,183	2,133	(2)	-	(2)
Sinclair Basement	304A-2167.5, HRS	-	-	309	309	-	-	-
UH CIP Project Assessment SF	304A-2172, HRS	118,751	103,000	2,435	-	219,316	-	219,316
UH Green SF	304A-2181, HRS	-	47,250	41,314	-	5,936	-	5,936
TOTAL, Systemwide Programs		139,124,561	6,626,569	17,107,370	25,722,261	154,366,021	6,659,246	147,706,775

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)
Summary of Revolving Funds as of June 30, 2018
HRS 304A-2007

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
State Higher Education Loan Fund	304A-2160, HRS	1,259,421	623,188	867,205	-	1,015,404	-	1,015,404
Commercial Enterprises RF	304A-2251, HRS							
Architecture - HIDESIGN	304A-2251, HRS	36,718	408,314	479,346	52,482	18,168	1,364	16,804
Athletics	304A-2251, HRS	(88,106)	102,116	15,870	-	(1,860)	1,142	(3,002)
Auxiliary Services	304A-2251, HRS	(1,289,180)	1,160,805	773,724	-	(902,099)	5,877	(907,976)
Discoveries & Inventions	304A-2251, HRS	113,385	-	7,623	-	105,762	-	105,762
Division Food Service	304A-2251, HRS	-	10,621,570	10,445,934	6,491,772	6,667,408	160,982	6,506,426
SLD - One Card	304A-2251, HRS	19,255	292	(9,496)	-	29,043	-	29,043
UH Press	304A-2251, HRS	2,015,043	4,289,259	4,784,474	-	1,519,828	1,342,591	177,237
Research and Training RF (incl. JABSOM)	304A-2253, HRS	23,288,067	29,904,940	26,790,839	(1,837,335)	24,564,833	1,805,293	22,759,540
Student Health Center RF	304A-2255, HRS	7,232,494	4,996,484	4,366,296	-	7,862,682	3,158	7,859,524
Transcript and Diploma RF	304A-2256, HRS	280,689	321,040	387,195	-	214,534	9,350	205,184
Student Activities RF	304A-2257, HRS							
Assoc Students of UH (ASUH)	304A-2257, HRS	37,022	449,971	377,280	(9,150)	100,563	9,434	91,129
Board of Publications	304A-2257, HRS	209,471	504,515	558,627	-	155,359	53,393	101,966
Broadcast Commun Authority	304A-2257, HRS	90,241	119,637	107,943	-	101,935	-	101,935
Campus Center Board	304A-2257, HRS	461,245	495,229	572,648	-	383,826	1,382	382,444
Co-Curricular Activities	304A-2257, HRS	451,450	130,143	158,825	(117,602)	305,166	16,617	288,549
Division Food Service	304A-2257, HRS	7,363,074	28,817	900,094	(6,491,797)	-	-	-
Graduate Student Organization	304A-2257, HRS	92,289	97,689	92,157	-	97,821	1,952	95,869
Lab School	304A-2257, HRS	0	-	-	-	-	-	-
Student Activity & Program Fee Bd	304A-2257, HRS	233,644	395,474	480,522	(1,230)	147,366	17,407	129,959
Student Athletic Fee	304A-2257, HRS	216,495	51,639	34,145	-	233,989	-	233,989
UPASS	304A-2257, HRS	307,859	1,588,264	1,576,780	-	319,343	-	319,343
VCAA - National Student Exchange	304A-2257, HRS	8,475	10,483	10,559	-	8,399	488	7,911
Housing Assistance RF	304A-2258, HRS	-	-	-	-	-	(23)	23
Graduate Application RF	304A-2260, HRS							
Graduate Division	304A-2260, HRS	451,418	433,407	457,556	-	427,269	7,780	419,489
Law School Application Fees	304A-2260, HRS	18,418	35,747	57,045	-	(2,880)	75	(2,955)
Shidler Application Fees	304A-2260, HRS	21,380	19,291	35,919	-	4,752	1,480	3,272

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881) continued
Summary of Revolving Funds as of June 30, 2018
HRS 304A-2007

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Seed Distribution Program RF	304A-2263, HRS	13,598	40,577	50,230	-	3,945	-	3,945
UHM Conference Center RF	304A-2264, HRS	(0)	-	-	-	-	-	-
Real Property and Facilities Use RF	304A-2274, HRS							
Arts & Humanities	304A-2274, HRS	-	43,691	(47,818)	-	91,509	150	91,359
Cancer Research Center	304A-2274, HRS	8,461	9,964	10	-	18,415	877	17,538
College of Tropical Agriculture	304A-2274, HRS	124,196	6,978	15,000	-	116,174	-	116,174
Facilities, Grounds, Safety	304A-2274, HRS	756,173	217,814	24,720	(221,984)	727,283	734	726,549
Institute for Astronomy	304A-2274, HRS	2	12,225	-	-	12,227	-	12,227
School of Ocean & Earth Sci & Tech	304A-2274, HRS	45,555	154,010	611	-	198,954	-	198,954
Hawaii Educator Loan Program RF	304A-2276, HRS	19,973	3,161	(105)	-	23,239	-	23,239
Graduate Application RF (JABSOM)	304A-2260, HRS	230,385	218,020	198,894	-	249,511	12,390	237,121
Real Property and Facilities Use RF (JABSOM)	304A-2274, HRS	115,633	275,973	273,786	(9,708)	108,112	15,193	92,919
Commercial Enterprises RF (Aquaria - Hanauma Bay)	304A-2251, HRS	19,766	552,955	226,186	-	346,535	17,607	328,928
TOTAL, UH Mānoa:		44,164,007	58,323,680	55,070,626	(2,144,552)	45,272,509	3,486,693	41,785,816

University of Hawai'i at Hilo (UOH-210)
Summary of Revolving Funds as of June 30, 2018
HRS 304A-2007

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Commercial Enterprises RF	304A-2251, HRS	16,756	9,660	7,399	-	19,017	-	19,017
Research and Training RF	304A-2253, HRS	781,177	2,883,892	3,559,927	702,294	807,436	46,091	761,345
Transcript and Diploma RF	304A-2256, HRS	65,161	60,265	123,171	-	2,255	1,481	774
Student Activities RF	304A-2257, HRS	2,003,082	1,654,378	1,648,977	(13,300)	1,995,183	84,133	1,911,050
Hawaiian Language College RF	304A-2270, HRS	62,010	89,300	105,156	-	46,154	1,212	44,942
UH Hilo Conference Center RF	304A-2272, HRS	3	-	-	-	3	-	3
Real Property and Facilities Use RF	304A-2274, HRS	201,411	78,665	83,711	-	196,365	11,279	185,086
UHH Parking RF	304A-2275, HRS	245,403	259,433	222,723	-	282,113	17,156	264,957
TOTAL, UH Hilo:		3,375,002	5,035,592	5,751,063	688,994	3,348,526	161,351	3,187,174

University of Hawai'i at West O'ahu (UOH-700)
Summary of Revolving Funds as of June 30, 2018
HRS 304A-2007

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Research and Training RF	304A-2253, HRS	30,016	292,561	227,189	-	95,388	2,972	92,416
Transcript and Diploma RF	304A-2256, HRS	70,627	27,913	43,008	-	55,532	8,368	47,164
Student Activities RF	304A-2257, HRS	1,010,774	496,367	461,019	-	1,046,122	13,754	1,032,368
Center for Labor Ed & Research RF	304A-2267, HRS	10,616	6,543	7,099	-	10,060	2,428	7,632
Real Property and Facilities Use RF	304A-2274, HRS	472,304	392,873	146,597	-	718,580	56,990	661,590
TOTAL, UH West O'ahu:		1,594,337	1,216,257	884,912	-	1,925,682	84,513	1,841,169

University of Hawai'i Community Colleges (UOH-800)
Summary of Revolving Funds as of June 30, 2018
HRS 304A-2007

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Commercial Enterprises RF	304A-2251, HRS	544,363	433,049	808,485	-	168,927	2,635	166,292
Research and Training RF	304A-2253, HRS	2,549,967	1,333,831	1,763,288	(48,728)	2,071,782	50,658	2,021,124
Student Activities RF	304A-2257, HRS	1,960,142	1,430,504	1,574,190	-	1,816,456	54,943	1,761,513
Conference Center RF	304A-2273, HRS	707,395	322,978	288,794	(540)	741,039	42,629	698,410
TOTAL, Community Colleges:		5,761,867	3,520,362	4,434,757	(49,268)	4,798,204	150,865	4,647,339

University of Hawai'i Systemwide Programs (UOH-900)
Summary of Revolving Funds as of June 30, 2018
HRS 304A-2007

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Commercial Enterprises RF	304A-2251, HRS	2,478,168	834,232	591,829	(165,443)	2,555,128	199,388	2,355,740
Research and Training RF	304A-2253, HRS	2,980,540	20,489,642	15,955,218	(928,245)	6,586,719	1,471,890	5,114,829
Real Property and Facilities Use RF	304A-2274, HRS	675,309	(104,731)	164,871	296,084	701,791	-	701,791
Professional Student Exchange Program RF	304A-2277, HRS	-	-	-	-	-	-	-
Subtotal, Systemwide Programs:		6,134,018	21,219,143	16,711,918	(797,603)	9,843,640	1,671,278	8,172,362

University of Hawai'i
Summary of Appropriated Federal Funds as of June 30, 2018
HRS 304A-2007

Prog ID	Campus	Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance
UOH-100	UH Mānoa	Federal Work Study Program	Federal Fund	-	1,051,193	1,051,193	-	-
UOH-100	UH Mānoa	Federal Grants-in-Aid for Natural Resources - Experiment Stations 1/	Hatch Act (PL 84-352)	(144,628)	433,167	536,132	-	(247,593)
UOH-100	UH Mānoa	Federal Grants-in-Aid for Natural Resources - Experiment Stations 1/	Hatch Act, As Amended (PL 84-352)	(352,815)	914,241	1,245,406	-	(683,980)
UOH-100	UH Mānoa	Federal Grants-in-Aid for Natural Resources - Experiment Stations 1/	McIntire-Stennis Act (PL 87-788)	(13,680)	284,614	297,651	-	(26,717)
UOH-100	UH Mānoa	Federal Grants-in-Aid for Natural Resources - Experiment Stations 1/	PL 95-113 Section 1433	-	11,334	11,334	-	-
UOH-100	UH Mānoa	Federal Grants-in-Aid for Natural Resources - Agricultural Extension Svc 1/	Smith-Lever Act, As Amended (7 USC)	(522,581)	1,364,748	1,675,053	-	(832,886)
UOH-100	UH Mānoa	Federal Grants-in-Aid for Natural Resources - Agricultural Extension Svc 1/	Civil Service Retirement Act (8/21/20)	-	-	-	-	-
UOH-210	UH Hilo	College Work Study Program	Federal Fund	-	283,985	283,985	-	-
UOH-700	UH West O'ahu	Federal Work Study Program	Federal Fund	-	68,429	68,429	-	-
UOH-800	Comm Colleges	Federal Work Study Program	Federal Fund	-	333,515	333,515	-	-
UOH-800	Comm Colleges	Carl D. Perkins Voc & Applied Tech	304A-2403, HRS	-	2,412,003	2,412,003	-	-
UOH-900	Systemwide Prog	Carl D. Perkins Career & Tech Educ	304A-2403, HRS	-	186,631	186,631	-	-
		TOTAL, Appropriated Federal Funds		(1,033,704)	7,343,860	8,101,332	-	(1,791,176)

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 College Conference Center Revolving Fund
 FY 2018 Revenues & Expenditures as of June 30, 2018
 HRS 304A-2273**

Campus	Revenues	Expenditures
Honolulu CC	12,853	6,355
Kapiolani CC	3,127	0
Leeward CC	99,599	79,254
Windward CC	1,027	848
Hawaii CC	10,323	3,485
Maui College	179	0
Kauai CC	52,983	46,503
Community Colleges Systemwide Support	142,887	152,349
Total Community Colleges	322,978	288,794