



UNIVERSITY
of HAWAII®
SYSTEM

David Lassner
President

DEPT. COMM. NO. 93

December 9, 2019

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 FYE2019 (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/2020-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

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UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2020 LEGISLATURE

Annual Report on University of Hawai'i Non-General
Funds for FYE2019

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

December 2019

University of Hawai'i
 Summary of Trust Funds as of June 30, 2019
 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	74,638,998	6,534,327	2,864,678	-	78,308,647	-	78,308,647
Financial Aid Scholarships Trust Fund	304A-106 HRS	1,632,198	498,505	435,591	10,243	1,705,355	422	1,704,933
Gifts and Donations Trust Fund	304A-106 HRS	1,431,989	520,295	840,108	-	1,112,176	1,178	1,110,998
Intercollegiate Athletics Scholarships Trust Fund	304A-106 HRS	(486,811)	153,712	-	-	(333,099)	-	(333,099)
UH Quasi-Endowment	304A-106 HRS	(2,413)	(33)	-	-	(2,446)	-	(2,446)
Private Funded Contracts and Grants Trust Fund	304A-106 HRS, Admin Established	8,043,591	91,820,764	90,577,681	254,030	9,540,704	8,100,354	1,440,350
Unexpended Plant Trust Fund	304A-106 HRS, Admin Established	5,587,769	21,420,682	24,260,496	-	2,747,955	493,345	2,254,610
Workers' Compensation and Unemployment Compensation Trust Fund	304A-2352 HRS	5,091,207	7,750,115	5,851,166	-	6,990,156	3,583,892	3,406,264
UH Quasi-Endowment Trust Fund	304A-2355 HRS	1,898,592	1,191,410	1,219,672	-	1,870,330	4,383	1,865,947
East-West Center Support Trust Fund	Admin Established	1,038,751	14,263	-	-	1,053,014	-	1,053,014
Mānoa Flood Trust Fund - Oct 2004	Admin Established	4,188,114	811,648	3,265,723	-	1,734,039	566,007	1,168,032
Short-Term Loan Trust Fund	Admin Established	304,875	4,190	(500)	-	309,565	-	309,565
Vacation Assessment Reserve	Admin Established	3,684,208	5,974,383	2,740,368	-	6,918,223	-	6,918,223
TOTAL, Trust Funds:		107,051,069	136,694,260	132,054,982	264,272	111,954,619	12,749,581	99,205,038

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)
 Summary of Special Funds as of June 30, 2019
 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	8,675,724	222,931,573	169,750,834	(50,929,260)	10,927,203	10,885,455	41,748
Library SF	304A-2155, HRS							
Library	304A-2155, HRS	619,668	310,156	405,408	-	524,416	4,995	519,421
Law	304A-2155, HRS	13,701	576	6,407	21	7,891	-	7,891
Community Services SF	304A-2156, HRS							
Arts & Humanities - Theatre Group	304A-2156, HRS	159,826	140,096	136,780	-	163,142	4,289	158,853
CTAHR Agricultural Diag Svc Ctr	304A-2156, HRS	(8,126)	98,345	215,116	-	(124,897)	692	(125,589)
LLL HELP	304A-2156, HRS	1,707,502	985,029	819,725	-	1,872,806	16,707	1,856,099
LLL Special Account	304A-2156, HRS	55,678	3,951	-	-	59,629	-	59,629
Outreach Summer (Acad Support)	304A-2156, HRS	(3,871,792)	144,534	146,310	157,132	(3,716,436)	4,881	(3,721,317)
Outreach Summer & CCECS (non-credit)	304A-2156, HRS	(1,750,993)	1,949,823	2,585,241	(107,932)	(2,494,343)	101,506	(2,595,849)
Auxiliary Enterprises SF	304A-2157, HRS							
Arts & Humanities - Art Auxiliary Enter	304A-2157, HRS	5,332	62	146	-	5,248	-	5,248
Auxiliary Services - Administration	304A-2157, HRS	6,381,698	793,824	360,877	20,000	6,834,645	55,637	6,779,008
Auxiliary Services - Transportation Svcs	304A-2157, HRS	1,100,807	1,460,294	1,225,701	2,800	1,338,200	237,251	1,100,949
Education - Lab School Cafeteria	304A-2157, HRS	13	-	-	(13)	-	-	-
Nursing - Dental Hygiene Clinic	304A-2157, HRS	20,879	37,896	37,848	-	20,927	-	20,927
OSA - Center for Student Development	304A-2157, HRS	198,826	38,658	40,815	-	196,669	4,630	192,039
OSA - Mānoa Career Center	304A-2157, HRS	33,305	894	-	-	34,199	-	34,199
Social Sciences - Psychiatric Clinic Fees	304A-2157, HRS	10,011	613	1,150	-	9,474	-	9,474
UHM VCAA Auxiliary Enterprises	304A-2157, HRS	56,105	34,637	48,402	-	42,340	-	42,340
Student Scholarship & Assistance SF	304A-2159, HRS							
Athletics Tuition Scholarship	304A-2159, HRS	1	-	-	-	1	-	1
Law Tuition Scholarship	304A-2159, HRS	(478,500)	-	683,824	1,162,324	-	-	-
Manoa Tuition Scholarship	304A-2159, HRS	(1,603,065)	-	31,740,256	33,964,919	621,598	-	621,598
Outreach Tuition Scholarship	304A-2159, HRS	78,065	-	1,202,063	1,400,000	276,002	-	276,002
VCAA ISS Scholarship Overaward	304A-2159, HRS	2,799	-	(7,172)	-	9,971	-	9,971

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)
 Summary of Special Funds as of June 30, 2019
 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	1,379,542	14,379	784,985	238,000	846,936	388	846,548
Revenue Undertakings SF	304A-2167.5, HRS							
Admin	304A-2167.5, HRS	11,981,286	72,575	-	2,160	12,056,021	-	12,056,021
Bookstore	304A-2167.5, HRS	4,528,911	17,897,379	18,837,572	(324,403)	3,264,315	2,433,709	830,606
Campus Center	304A-2167.5, HRS	16,094,975	8,080,439	5,308,471	1,192,098	20,059,041	740,358	19,318,683
Cancer Research Center	304A-2167.5, HRS	6,271,351	85,984	203,585	-	6,153,750	33,836	6,119,914
Ching Field	304A-2167.5, HRS	154,938	2,909	662	63,551	220,736	-	220,736
Faculty Housing	304A-2167.5, HRS	5,802,446	3,123,176	1,894,631	(1,112,848)	5,918,143	818,316	5,099,827
Food Services	304A-2167.5, HRS	834,473	703,848	470,751	(197,024)	870,546	20,211	850,335
Law Expansion	304A-2167.5, HRS	(0)	149	394	246	1	-	1
Mānoa Chancellor's Office - Soda Fund	304A-2167.5, HRS	73,784	848	19,679	-	54,953	2,499	52,454
OVCRGE - Biomed	304A-2167.5, HRS	(0)	912	4,352	3,441	1	-	1
PANSTARRS 2	304A-2167.5, HRS	27,377	637	429	46,910	74,495	-	74,495
Parking Operations	304A-2167.5, HRS	5,189,712	5,990,458	4,811,308	-	6,368,862	2,324,529	4,044,333
Regional Biolab	304A-2167.5, HRS	3	-	-	-	3	-	3
Student Housing	304A-2167.5, HRS	35,269,898	24,197,439	14,768,577	(6,304,103)	38,394,657	1,963,063	36,431,594
Telecommunications	304A-2167.5, HRS	2,843,411	2,608,804	1,626,781	(186,260)	3,639,174	1,501,491	2,137,683
Hawaii Cancer Research SF	304A-2168, HRS	19,787,472	13,408,486	6,284,289	(7,862,984)	19,048,685	246,499	18,802,186
Energy Systems Development SF	304A-2169.1, HRS							
OPF - Sustainability Initiative	304A-2169.1, HRS	46,292	636	-	-	46,928	-	46,928
SOEST - HNEI	304A-2169.1, HRS	6,368,415	102,827	736,783	2,665,380	8,399,839	62,105	8,337,734
UH CIP Project Assessment SF	304A-2172, HRS	24,596	18,806	14,691	-	28,711	-	28,711
Child Care Programs SF	304A-2173, HRS	402,572	1,202,908	1,208,096	4,445	401,829	197,285	204,544
Athletics SF	304A-2176, HRS	(25,021,483)	22,707,780	25,909,454	1,020,659	(27,202,498)	431,249	(27,633,747)
Manoa Malpractice SF (JABSOM)	304A-2152, HRS	999,745	392,688	593,798	-	798,635	-	798,635
Auxiliary Enterprises SF (JABSOM)	304A-2157, HRS	2,535	35	-	-	2,570	-	2,570
Student Scholarship & Assistance SF (JABSOM)	304A-2159, HRS	(964,320)	-	606,820	1,864,320	293,180	-	293,180
Revenue Undertakings SF (JABSOM)	304A-2167.5, HRS	(10)	276	22,474	22,189	(19)	-	(19)
JABSOM SF (JABSOM)	304A-2171, HRS	755,407	225,006	244,996	-	735,417	129,774	605,643
State Aquarium SF (Aquaria)	304A-2165, HRS	(38,187)	2,848,424	2,565,368	-	244,869	151,736	93,133
Grant for the Bridge-to-Hope Program	Act 3, SSLH 2003	87,660	-	-	-	87,660	-	87,660
TOTAL, UH Mānoa:		104,310,262	332,618,770	296,318,677	(23,194,233)	117,416,122	22,373,092	95,043,030

University of Hawai'i at Hilo (UOH-210)
 Summary of Special Funds as of June 30, 2019
 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	6,442,123	34,366,018	23,012,626	(11,888,570)	5,906,945	5,813,793	93,152
Library SF	304A-2155, HRS	4,377	6,153	1,165	-	9,365	-	9,365
Community Services SF	304A-2156, HRS	286,156	108,366	201,667	178,744	371,599	7,093	364,506
Auxiliary Enterprises SF	304A-2157, HRS	689,761	746,083	727,859	0	707,985	102,124	605,861
Student Scholarship & Assistance SF	304A-2159, HRS	642,662	-	6,535,263	6,550,000	657,399	-	657,399
Revenue Undertakings SF	304A-2167.5, HRS	5,792,101	6,873,612	4,971,729	(1,115,249)	6,578,735	1,497,395	5,081,340
Mauna Kea Lands Mgmt SF	304A-2170, HRS	66,933	545,822	539,944	-	72,811	-	72,811
UH CIP Project Assessment SF	304A-2172, HRS	570	-	-	-	570	138	432
Athletics SF	304A-2176, HRS	114,944	180,596	268,821	8,039	34,758	-	34,758
Theatre SF	304A-2178, HRS	34,123	147,193	147,928	-	33,388	1,014	32,374
TOTAL, UH Hilo:		14,073,751	42,973,843	36,407,001	(6,267,036)	14,373,557	7,421,557	6,952,000

University of Hawai'i at West O'ahu (UOH-700)
 Summary of Special Funds as of June 30, 2019
 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	422,064	18,049,710	9,561,676	(8,458,283)	451,815	415,525	36,290
Library SF	304A-2155, HRS	10,098	14,694	11,152	(2,249)	11,391	4,173	7,218
Community Services SF	304A-2156, HRS	44,819	134,367	86,968	(17,215)	75,003	36	74,967
Auxiliary Enterprises SF	304A-2157, HRS	67,941	13,557	-	19,464	100,962	-	100,962
Student Scholarship & Assistance SF	304A-2159, HRS	(84,834)	-	2,045,504	2,130,338	-	-	-
West O'ahu SF	304A-2166, HRS	85,669	1,176	-	-	86,845	-	86,845
Revenue Undertakings SF	304A-2167.5, HRS	500,600	14,765	8,071	1,000,001	1,507,295	-	1,507,295
Henry Giugni Moving Image Archives SF	304A-2180, HRS	844,791	161,892	91,291	-	915,392	1,069	914,323
TOTAL, UH West O'ahu:		1,891,146	18,390,161	11,804,662	(5,327,944)	3,148,703	420,804	2,727,900

University of Hawai'i Community Colleges (UOH-800)
 Summary of Special Funds as of June 30, 2019
 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	6,636,625	61,131,621	50,189,129	(11,156,647)	6,422,470	6,308,881	113,589
Community College SF	304A-2162, HRS	22,048,668	17,524,442	17,914,709	(736,673)	20,921,728	1,904,180	19,017,548
Revenue Undertakings SF	304A-2167.5, HRS	38,504	5,659	6,650	3,401	40,914	37,352	3,562
Nurse Training	328L-3, Act 236, SLH 2005	2,730	-	-	-	2,730	-	2,730
TOTAL, Community Colleges:		28,726,527	78,661,722	68,110,488	(11,889,919)	27,387,842	8,250,413	19,137,429

University of Hawai'i Systemwide Programs (UOH-900)
 Summary of Special Funds as of June 30, 2019
 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	33	499,186	930,621	(80,000)	(511,402)	17,508	(528,910)
UH Risk Management SF	304A-2151, HRS	5,572,675	47,921	754,953	1,914,475	6,780,118	1,156,059	5,624,059
Tuition and Fees SF	304A-2153, HRS	139,348,358	3,088,684	8,278,318	22,532,656	156,691,380	4,706,154	151,985,226
UH Info Technology Services SF	304A-2154, HRS	4,412,441	2,039,732	1,922,280	-	4,529,893	719,614	3,810,279
Auxiliary Enterprises SF	304A-2157, HRS	(13,422)	1,001,048	866,925	-	120,701	26,956	93,745
Student Scholarship & Assistance SF	304A-2159, HRS	3,389,810	9,712	2,998,500	3,000,000	3,401,022	-	3,401,022
Revenue Undertakings SF	304A-2167.5, HRS							
Admin	304A-2167.5, HRS	1,430,875	22,049	-	-	1,452,924	66,282	1,386,642
ITS Building	304A-2167.5, HRS	(2)	920	3,109	2,190	(1)	-	(1)
Sinclair Basement	304A-2167.5, HRS	-	-	3,204	3,204	-	-	-
UH CIP Project Assessment SF	304A-2172, HRS	219,317	47,000	32,505	-	233,812	-	233,812
UH Green SF	304A-2181, HRS	5,936	-	-	6,169	12,105	-	12,105
TOTAL, Systemwide Programs		154,366,021	6,756,252	15,790,415	27,378,694	172,710,552	6,692,574	166,017,978

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)
 Summary of Revolving Funds as of June 30, 2019
 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	1,015,403	653,285	657,113	-	1,011,575	-	1,011,575
Commercial Enterprises RF	304A-2251, HRS							
Architecture - HIDESIGN	304A-2251, HRS	18,167	788,370	1,075,932	-	(269,395)	150,699	(420,094)
Athletics	304A-2251, HRS	(1,860)	128,924	285	-	126,779	-	126,779
Auxiliary Services	304A-2251, HRS	(902,099)	1,563,987	1,268,658	-	(606,770)	237,568	(844,338)
Discoveries & Inventions	304A-2251, HRS	105,762	1,357	857	-	106,262	-	106,262
Division Food Service	304A-2251, HRS	6,667,408	11,117,162	10,429,129	(2,677,011)	4,678,430	461,960	4,216,470
SLD - One Card	304A-2251, HRS	29,043	1,048	(9,874)	-	39,965	-	39,965
UH Press	304A-2251, HRS	1,519,828	4,125,559	4,496,839	-	1,148,548	633,165	515,383
Research and Training RF (incl. JABSOM)	304A-2253, HRS	24,564,834	23,655,874	29,662,544	(1,799,935)	16,758,229	2,474,672	14,283,557
Student Health Center RF	304A-2255, HRS	7,862,682	4,967,444	4,377,872	-	8,452,254	228,074	8,224,180
Transcript and Diploma RF	304A-2256, HRS	214,534	307,351	373,271	-	148,614	10,167	138,447
Student Activities RF	304A-2257, HRS							
Assoc Students of UH (ASUH)	304A-2257, HRS	100,563	402,059	337,383	(3,000)	162,239	7,114	155,125
Board of Publications	304A-2257, HRS	101,935	116,497	114,502	1,250	105,180	863	104,317
Broadcast Commun Authority	304A-2257, HRS	155,359	515,454	459,612	-	211,201	60,730	150,471
Campus Center Board	304A-2257, HRS	383,825	504,078	539,420	(7,500)	340,983	863	340,120
Co-Curricular Activities	304A-2257, HRS	305,166	(51,787)	56,875	8,946	205,450	-	205,450
Division Food Service	304A-2257, HRS	-	-	-	-	-	-	-
Graduate Student Organization	304A-2257, HRS	97,820	98,319	74,361	-	121,778	1,815	119,963
Student Activity & Program Fee Bd	304A-2257, HRS	147,366	400,377	314,905	(6,230)	226,608	9,451	217,157
Student Athletic Fee	304A-2257, HRS	233,988	15	-	(233,988)	15	-	15
UPASS	304A-2257, HRS	319,343	1,627,290	1,615,175	-	331,458	-	331,458
VCAA - National Student Exchange	304A-2257, HRS	8,399	17,193	15,065	-	10,527	-	10,527
Graduate Application RF	304A-2260, HRS							
Graduate Division	304A-2260, HRS	427,269	421,625	574,151	-	274,743	9,519	265,224
Law School Application Fees	304A-2260, HRS	(2,881)	41,116	52,255	-	(14,020)	75	(14,095)
Shidler Application Fees	304A-2260, HRS	4,752	18,963	19,575	-	4,140	1,441	2,699

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)
 Summary of Revolving Funds as of June 30, 2019
 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	3,944	39,529	27,452	-	16,021	-	16,021
UHM Conference Center RF	304A-2264, HRS	(0)	-	-	-	-	-	-
Real Property and Facilities Use RF	304A-2274, HRS							
Arts & Humanities	304A-2274, HRS	91,509	45,711	59,792	-	77,428	-	77,428
Cancer Research Center	304A-2274, HRS	18,414	4,571	-	-	22,985	250	22,735
College of Tropical Agriculture	304A-2274, HRS	116,173	8,074	-	-	124,247	-	124,247
Facilities, Grounds, Safety	304A-2274, HRS	727,283	291,135	27,023	(164,000)	827,395	574,178	253,217
Institute for Astronomy	304A-2274, HRS	12,227	23,531	1,862	-	33,896	-	33,896
School of Ocean & Earth Sci & Tech	304A-2274, HRS	198,955	195,777	20,840	-	373,892	-	373,892
Hawaii Educator Loan Program RF	304A-2276, HRS	23,239	3,136	-	-	26,375	-	26,375
Graduate Application RF (JABSOM)	304A-2260, HRS	249,512	208,449	207,292	-	250,669	4,139	246,530
Real Property and Facilities Use RF (JABSOM)	304A-2274, HRS	108,112	307,175	338,415	(22,189)	54,683	184,318	(129,635)
Commercial Enterprises RF (Aquaria - Hanauma Bay)	304A-2251, HRS	346,535	1,120,561	1,173,880	-	293,216	17,551	275,665
TOTAL, UH Mānoa:		45,272,509	53,669,207	58,362,461	(4,903,658)	35,675,597	5,068,613	30,606,984

University of Hawai'i at Hilo (UOH-210)
 Summary of Revolving Funds as of June 30, 2019
 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	19,017	21,848	13,872	-	26,993	-	26,993
Research and Training RF	304A-2253, HRS	807,436	2,316,652	3,125,213	883,713	882,588	45,593	836,995
Transcript and Diploma RF	304A-2256, HRS	2,254	55,330	17,749	-	39,835	2,201	37,634
Student Activities RF	304A-2257, HRS	1,995,182	1,593,548	1,555,029	(0)	2,033,701	60,241	1,973,460
Hawaiian Language College RF	304A-2270, HRS	46,155	176,652	25,057	-	197,750	16,401	181,349
UH Hilo Conference Center RF	304A-2272, HRS	3	-	-	-	3	-	3
Real Property and Facilities Use RF	304A-2274, HRS	196,365	17,722	101,481	-	112,606	71,669	40,937
UHH Parking RF	304A-2275, HRS	282,114	237,312	223,871	-	295,555	28,528	267,027
TOTAL, UH Hilo:		3,348,526	4,419,064	5,062,273	883,713	3,589,031	224,633	3,364,398

University of Hawai'i at West O'ahu (UOH-700)
 Summary of Revolving Funds as of June 30, 2019
 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	95,389	327,988	219,450	(20,000)	183,927	-	183,927
Transcript and Diploma RF	304A-2256, HRS	55,532	27,028	41,046	-	41,514	8,678	32,836
Student Activities RF	304A-2257, HRS	1,046,121	496,806	573,663	-	969,264	9,020	960,244
Center for Labor Ed & Research RF	304A-2267, HRS	10,060	6,325	7,072	-	9,313	176	9,137
Real Property and Facilities Use RF	304A-2274, HRS	718,580	316,814	167,351	-	868,043	8,448	859,595
TOTAL, UH West O'ahu:		1,925,681	1,174,961	1,008,582	(20,000)	2,072,060	26,322	2,045,738

University of Hawai'i Community Colleges (UOH-800)
 Summary of Revolving Funds as of June 30, 2019
 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	168,927	2,114	-	(122,908)	48,133	-	48,133
Research and Training RF	304A-2253, HRS	2,071,782	1,513,539	1,940,956	(40,000)	1,604,365	16,137	1,588,228
Student Activities RF	304A-2257, HRS	1,816,456	1,386,847	1,568,651	-	1,634,652	33,614	1,601,038
Conference Center RF	304A-2273, HRS	741,039	401,462	386,498	(4,889)	751,114	56,403	694,711
TOTAL, Community Colleges:		4,798,204	3,303,962	3,896,105	(167,797)	4,038,264	106,154	3,932,110

University of Hawai'i Systemwide Programs (UOH-900)
 Summary of Revolving Funds as of June 30, 2019
 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	2,555,128	978,439	775,145	(175,143)	2,583,279	322,693	2,260,586
Research and Training RF	304A-2253, HRS	6,586,719	14,972,246	15,072,597	(1,268,282)	5,218,086	1,369,766	3,848,320
Real Property and Facilities Use RF	304A-2274, HRS	701,792	456,810	218,297	242,300	1,182,605	-	1,182,605
Professional Student Exchange Program RF	304A-2277, HRS	-	-	-	-	-	-	-
Subtotal, Systemwide Programs:		9,843,640	16,407,495	16,066,039	(1,201,125)	8,983,971	1,692,459	7,291,512

University of Hawai'i
 Summary of Appropriated Federal Funds as of June 30, 2019
 HRS 304A-2007

Prog ID	Campus	Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered 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)	(247,593)	433,167	536,132	-	(350,558)	-	(350,558)
UOH-100	UH Mānoa	Federal Grants-in-Aid for Natural Resources - Experiment Stations 1/	Hatch Act, As Amended (PL 84-352)	(683,980)	914,241	1,245,406	-	(1,015,145)	-	(1,015,145)
UOH-100	UH Mānoa	Federal Grants-in-Aid for Natural Resources - Experiment Stations 1/	McIntire-Stennis Act (PL 87-788)	(26,717)	284,614	297,651	-	(39,754)	-	(39,754)
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)	(832,886)	1,364,748	1,675,053	-	(1,143,191)	-	(1,143,191)
UOH-210	UH Hilo	College Work Study Program	Federal Fund	-	312,199	312,199	-	-	-	-
UOH-700	UH West O'ahu	Federal Work Study Program	Federal Fund	-	94,238	94,238	-	-	-	-
UOH-800	Comm Colleges	Federal Work Study Program	Federal Fund	-	387,170	387,170	-	-	-	-
UOH-800	Comm Colleges	Carl D. Perkins Voc & Applied Tech	304A-2403, HRS	-	2,403,719	2,403,719	-	-	-	-
UOH-900	Systemwide Prog	Carl D. Perkins Career & Tech Educ	304A-2403, HRS	-	398,625	398,625	-	-	-	-
TOTAL, Appropriated Federal Funds				(1,791,176)	7,655,248	8,412,720	-	(2,548,648)	-	(2,548,648)

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 2019 Revenues Expenditures as of June 30, 2019
 HRS 304A-2273

Campus	Revenues	Expenditures
Honolulu CC	15,727	4,149
Kapiolani CC	6,132	398
Leeward CC	85,174	83,509
Windward CC	159	0
Hawaii CC	44,969	37,503
Maui College	351	0
Kauai CC	41,290	61,444
Community Colleges Systemwide Support	207,660	199,495
Total Community Colleges	401,462	386,498