



UNIVERSITY
of HAWAII®

David Lassner
President

DEPT. COMM. NO. 164

December 20, 2021

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

The Honorable Scott Saiki, Speaker
and Members of the House of Representatives
Thirty-First 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 FYE2021 (Sections 304A-106, 304A-2007, 304A-2272, 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/2022-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 'David Lassner'.

David Lassner
President

Enclosure

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UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2022 LEGISLATURE

Annual Report on University of Hawai'i Non-General
Funds for FYE2021

HRS 304A-106
HRS 304A-2007
HRS 304A-2272
HRS 304A-2273

December 2021

University of Hawai'i
HRS 304A-106: Annual Report on Trust Fund Revenues and Gifts
Summary of Trust Funds as of June 30, 2021

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Agency Funds	Admin Established	(902,220,786)	(86,984,033)	(9,643,464)	-	(979,561,355)	11,587	(979,572,942)
East-West Center Support Trust Fund	Admin Established	1,066,308	6,245	-	-	1,072,554	-	1,072,554
Endowment Fund	Admin Established	77,290,948	6,570,484	2,761,402	-	81,100,030	-	81,100,030
Financial Aid Scholarships Trust Fund	Admin Established	1,778,635	500,802	261,515	24,604	2,042,525	20,224	2,022,302
Gifts and Donations Trust Fund	Admin Established	1,119,156	502,765	56,311	-	1,565,610	1,293	1,564,318
Intercollegiate Athletics Scholarships Trust Fund	Admin Established	(335,476)	294,157	-	-	(41,319)	-	(41,319)
Mānoa Flood Trust Fund - Oct 2004	Admin Established	1,696,386	667,844	360,078	(106,201)	1,897,952	316,011	1,581,941
Non-Federal Contracts and Grants Trust Fund	Admin Established	5,706,880	94,606,952	90,203,300	704,349	10,814,882	5,829,496	4,985,386
Short-Term Loan Trust Fund	Admin Established	313,474	1,836	-	-	315,310	-	315,310
UH Quasi-Endowment Revolving Fund	Admin Established	(2,477)	(15)	-	-	(2,492)	-	(2,492)
UH Quasi-Endowment Trust Fund	304A-2355 HRS	1,900,413	1,042,670	1,086,430	(5,900)	1,850,753	-	1,850,753
Unexpended Plant Trust Fund	Admin Established	454,190	46,698	1,964,100	-	(1,463,212)	245,047	(1,708,259)
Vacation Assessment Reserve	Admin Established	4,038,738	11,632	3,558,882	-	491,488	-	491,488
Workers' Compensation and Unemployment Compensation Trust Fund	304A-2352 HRS	5,821,298	4,380,700	6,425,990	-	3,776,007	1,810,043	1,965,965
TOTAL, Trust Funds:		(801,372,312)	21,648,739	97,034,545	616,852	(876,141,266)	8,233,699	(884,374,965)

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)
HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds
Summary of Special Funds as of June 30, 2021

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	10,226,408	213,889,099	141,391,430	(71,700,975)	11,023,102	11,546,466	(523,365)
Library SF	304A-2155, HRS							
Library	304A-2155, HRS	333,966	276,009	268,157	-	341,818	125,356	216,462
Law	304A-2155, HRS	8,116	508	7,597	-	1,028	-	1,028
Community Services SF	304A-2156, HRS							
Arts & Humanities - Theatre Group	304A-2156, HRS	195,354	10,115	26,654	-	178,815	1,798	177,018
CTAHR Agricultural Diag Svc Ctr	304A-2156, HRS	140,277	66,837	205,251	-	1,863	78	1,786
LLL HELP	304A-2156, HRS	2,114,802	159,994	529,658	-	1,745,138	4,816	1,740,322
LLL Special Account	304A-2156, HRS	57,861	7,847	5,420	-	60,288	-	60,288
Outreach Summer (Acad Support)	304A-2156, HRS	(3,818,574)	(19,718)	132,197	70,170	(3,900,320)	2,379	(3,902,698)
Outreach Summer & CCECS (non-credit)	304A-2156, HRS	(3,838,198)	651,910	1,572,098	(68,461)	(4,826,847)	20,106	(4,846,953)
Auxiliary Enterprises SF	304A-2157, HRS							
Arts & Humanities - Art Auxiliary Enter	304A-2157, HRS	7,434	42	250	-	7,226	-	7,226
Auxiliary Services - Administration	304A-2157, HRS	7,336,517	737,622	366,567	4,008	7,711,580	51,719	7,659,861
Auxiliary Services - Transportation Svcs	304A-2157, HRS	1,703,072	1,231,649	996,970	-	1,937,751	92,573	1,845,178
Nursing - Dental Hygiene Clinic	304A-2157, HRS	10,858	13,701	13,694	-	10,864	-	10,864
OSA - Center for Student Development	304A-2157, HRS	208,630	4,456	12,148	-	200,938	-	200,938
OSA - Mānoa Career Center	304A-2157, HRS	34,892	5,937	-	-	40,828	-	40,828
Social Sciences - Psychiatric Clinic Fees	304A-2157, HRS	7,641	343	789	-	7,195	-	7,195
UHM VCAA Auxiliary Enterprises	304A-2157, HRS	34,314	548	1,698	-	33,164	-	33,164
Student Scholarship & Assistance SF	304A-2159, HRS							
Athletics Tuition Scholarship	304A-2159, HRS	1	-	-	-	1	-	1
Law Tuition Scholarship	304A-2159, HRS	(173,229)	-	-	173,229	-	-	-
Manoa Tuition Scholarship	304A-2159, HRS	1,753,866	-	35,671,734	35,758,319	1,840,451	-	1,840,451
Outreach Tuition Scholarship	304A-2159, HRS	507,366	-	978,434	-	(471,069)	-	(471,069)
VCAA ISS Scholarship Overaward	304A-2159, HRS	17,233	-	(33,295)	-	50,528	-	50,528
Center for Nursing SF	304A-2163, HRS	1,235,100	6,404	550,534	155,280	846,250	5	846,245

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)
HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds
Summary of Special Funds as of June 30, 2021

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Revenue Undertakings SF	304A-2167.5, HRS							
Admin	304A-2167.5, HRS	12,127,513	44,966	-	(108)	12,172,371	-	12,172,371
Bookstore	304A-2167.5, HRS	(922,223)	5,858,310	7,389,684	(338,471)	(2,792,068)	1,311,638	(4,103,706)
Campus Center	304A-2167.5, HRS	19,248,240	5,439,236	10,504,497	2,062,630	16,245,610	2,791,907	13,453,703
Cancer Research Center	304A-2167.5, HRS	6,193,147	36,742	577,073	(222,000)	5,430,816	481,034	4,949,781
Ching Field	304A-2167.5, HRS	286,889	1,228	353	(121,600)	166,163	20,324	145,839
Faculty Housing	304A-2167.5, HRS	5,672,835	3,018,046	1,646,269	(1,084,958)	5,959,655	131,042	5,828,613
Food Services	304A-2167.5, HRS	781,404	89,205	285,162	(8,953)	576,495	38,654	537,840
Law Expansion	304A-2167.5, HRS	(0)	87	408	43,408	43,086	-	43,086
Mānoa Chancellor's Office - Soda Fund	304A-2167.5, HRS	24,167	142	-	-	24,308	-	24,308
OVCERGE - Biomed	304A-2167.5, HRS	1	481	1,646	1,167	3	-	3
PANSTARRS 2	304A-2167.5, HRS	121,652	782	309	46,369	168,494	-	168,494
Parking Operations	304A-2167.5, HRS	6,265,023	2,993,583	3,525,074	(95,294)	5,638,239	1,555,350	4,082,889
Regional Biolab	304A-2167.5, HRS	3	-	-	-	3	-	3
Student Housing	304A-2167.5, HRS	37,146,690	10,949,722	11,693,334	(4,369,136)	32,033,942	1,329,516	30,704,426
Telecommunications	304A-2167.5, HRS	4,869,213	2,585,145	1,366,345	-	6,088,013	821,001	5,267,012
Hawaii Cancer Research SF	304A-2168, HRS	20,690,732	12,120,809	5,406,467	(6,226,235)	21,178,839	226,859	20,951,980
Energy Systems Development SF	304A-2169.1, HRS							
OPF - Sustainability Initiative	304A-2169.1, HRS	70,418	231,677	-	-	302,095	-	302,095
SOEST - HNEI	304A-2169.1, HRS	9,660,083	60,376	461,466	2,180,929	11,439,923	-	11,439,923
UH CIP Project Assessment SF	304A-2172, HRS	82,871	465	7,601	-	75,735	-	75,735
Child Care Programs SF	304A-2173, HRS	38,522	770,042	765,881	-	42,682	280,614	(237,932)
Athletics SF	304A-2176, HRS	(30,439,960)	6,291,150	17,199,498	1,984,312	(39,363,995)	415,391	(39,779,386)
Manoa Malpractice SF (JABSOM)	304A-2152, HRS	576,532	462,181	520,402	-	518,311	1,625	516,686
Auxiliary Enterprises SF (JABSOM)	304A-2157, HRS	2,603	15	-	-	2,618	-	2,618
Student Scholarship & Assistance SF (JABSOM)	304A-2159, HRS	293,180	-	27,000	-	266,180	-	266,180
Revenue Undertakings SF (JABSOM)	304A-2167.5, HRS	319	125	7,102	6,657	(1)	-	(1)
JABSOM SF (JABSOM)	304A-2171, HRS	501,179	586,875	244,933	-	843,122	-	843,122
State Aquarium SF (Aquaria)	304A-2165, HRS	47,176	275,134	965,165	-	(642,856)	53,455	(696,311)
Grant for the Bridge-to-Hope Program	Act 3, SSLH 2003	87,660	-	-	-	87,660	-	87,660
TOTAL, UH Mānoa:		111,529,575	268,859,826	245,293,653	(41,749,712)	93,346,036	21,303,706	72,042,330

University of Hawai'i at Hilo (UOH-210)
HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds
Summary of Special Funds as of June 30, 2021

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	4,586,155	29,840,659	13,939,201	(16,956,145)	3,531,468	3,528,210	3,258
Library SF	304A-2155, HRS	11,793	3,320	104	-	15,009	-	15,009
Community Services SF	304A-2156, HRS	251,581	2,324	74,444	-	179,461	2,579	176,882
Auxiliary Enterprises SF	304A-2157, HRS	649,299	327,242	383,350	(0)	593,190	84,963	508,227
Student Scholarship & Assistance SF	304A-2159, HRS	666,593	-	6,359,693	6,550,000	856,900	-	856,900
Revenue Undertakings SF	304A-2167.5, HRS	5,947,404	2,960,689	2,822,710	(386,065)	5,699,318	423,243	5,276,075
Mauna Kea Lands Mgmt SF	304A-2170, HRS	186,411	689,294	414,841	-	460,864	10,000	450,864
UH CIP Project Assessment SF	304A-2172, HRS	570	-	463	-	107	-	107
Athletics SF	304A-2176, HRS	138,778	82,307	5,570	7,625	223,139	-	223,139
Theatre SF	304A-2178, HRS	26,065	62	22,160	1,064	5,032	330	4,702
TOTAL, UH Hilo:		12,464,648	33,905,898	24,022,537	(10,783,521)	11,564,488	4,049,325	7,515,163

University of Hawai'i at West O'ahu (UOH-700)
HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds
Summary of Special Funds as of June 30, 2021

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	600,503	17,824,212	6,329,957	(11,601,153)	493,605	447,827	45,778
Library SF	304A-2155, HRS	10,958	1,096	2,713	(170)	9,171	1,845	7,326
Community Services SF	304A-2156, HRS	90,328	7,769	20,334	(1,150)	76,613	-	76,613
Auxiliary Enterprises SF	304A-2157, HRS	138,930	3,244	-	1,320	143,493	-	143,493
Student Scholarship & Assistance SF	304A-2159, HRS	-	-	1,793,855	1,793,755	(100)	-	(100)
West Oahu SF	304A-2166, HRS	93	(93)	-	-	-	-	-
Revenue Undertakings SF	304A-2167.5, HRS	1,612,574	10,790	29,446	1,200,001	2,793,919	8,222	2,785,697
Henry Giugni Moving Image Archives SF	304A-2180, HRS	879,465	4,753	148,046	-	736,172	1,558	734,614
TOTAL, UH West O'ahu:		3,332,851	17,851,771	8,324,351	(8,607,398)	4,252,874	459,452	3,793,422

University of Hawai'i Community Colleges (UOH-800)
HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds
Summary of Special Funds as of June 30, 2021

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	5,526,569	54,053,408	21,782,705	(27,929,870)	9,867,402	10,075,558	(208,156)
Community College SF	304A-2162, HRS	21,628,127	15,978,139	10,054,227	(673,225)	26,878,814	643,937	26,234,877
Revenue Undertakings SF	304A-2167.5, HRS	47,220	6,704	3,071	998	51,851	-	51,851
Nurse Training	328L-3, Act 236, SLH 2005	2,730	-	-	-	2,730	-	2,730
TOTAL, Community Colleges:		27,204,646	70,038,251	31,840,003	(28,602,097)	36,800,797	10,719,495	26,081,302

University of Hawai'i Systemwide Programs (UOH-900)
HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds
Summary of Special Funds as of June 30, 2021

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	253,511	1,358,971	904,346	392,500	1,100,636	119,729	980,906
UH Risk Management SF	304A-2151, HRS	7,070,513	58,230	1,511,242	1,896,515	7,514,016	3,279,072	4,234,944
Tuition and Fees SF	304A-2153, HRS	191,285,634	1,902,667	4,768,027	74,378,863	262,799,137	2,062,943	260,736,194
UH Info Technology Services SF	304A-2154, HRS	4,086,679	3,425,035	2,419,644	-	5,092,071	530,157	4,561,914
Auxiliary Enterprises SF	304A-2157, HRS	121,336	780,422	878,365	-	23,392	39,246	(15,854)
Student Scholarship & Assistance SF	304A-2159, HRS	3,410,288	-	3,000,000	3,000,000	3,410,288	-	3,410,288
Revenue Undertakings SF	304A-2167.5, HRS					-		-
Admin	304A-2167.5, HRS	1,472,880	157,423	100,000	-	1,530,303	122,375	1,407,928
ITS Building	304A-2167.5, HRS	(1)	449	1,382	934	0	-	0
Sinclair Basement	304A-2167.5, HRS	-	-	1,554	1,554	-	-	-
UH CIP Project Assessment SF	304A-2172, HRS	208,967	1,058	2,834	-	207,191	7,745	199,446
UH Green SF	304A-2181, HRS	17,539	23,343	-	4,575	45,457	-	45,457
TOTAL, Systemwide Programs		207,927,348	7,707,597	13,587,395	79,674,940	281,722,490	6,161,268	275,561,222

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)
HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds
Summary of Revolving Funds as of June 30, 2021

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	1,122,605	666,818	553,724	-	1,235,699	-	1,235,699
Commercial Enterprises RF	304A-2251, HRS							
Architecture - HIDEDESIGN	304A-2251, HRS	(343,198)	1,190,165	806,526	-	40,440	220,394	(179,954)
Athletics	304A-2251, HRS	270,481	1,585	104	17,418	289,379	-	289,379
Auxiliary Services	304A-2251, HRS	(1,199,910)	(71,734)	168,429	-	(1,440,072)	(9,278)	(1,430,794)
Discoveries & Inventions	304A-2251, HRS	106,825	661	857	116,180	222,810	-	222,810
Division Food Service	304A-2251, HRS	4,095,032	111,083	1,927,864	1,132,868	3,411,119	80,872	3,330,247
SLD - One Card	304A-2251, HRS	48,681	312	(2,606)	-	51,598	-	51,598
UH Press	304A-2251, HRS	1,143,007	4,355,552	3,931,303	-	1,567,255	727,232	840,023
VCAA	304A-2251, HRS	3,495	11,750	1,800	-	13,445	-	13,445
Research and Training RF (incl. JABSOM)	304A-2253, HRS	18,535,416	30,960,165	27,961,698	(1,828,580)	19,705,303	1,367,282	18,338,021
Student Health Center RF	304A-2255, HRS	8,802,293	3,893,697	3,528,295	-	9,167,694	116,643	9,051,052
Transcript and Diploma RF	304A-2256, HRS	88,651	265,246	234,549	-	119,348	-	119,348
Student Activities RF	304A-2257, HRS							
Assoc Students of UH (ASUH)	304A-2257, HRS	118,090	251,019	303,353	-	65,755	1,567	64,188
Board of Publications	304A-2257, HRS	260,305	452,472	346,858	-	365,919	101,217	264,702
Broadcast Commun Authority	304A-2257, HRS	79,016	103,307	142,947	-	39,377	-	39,377
Campus Center Board	304A-2257, HRS	442,390	434,393	234,280	-	642,503	2,040	640,463
Co-Curricular Activities	304A-2257, HRS	186,080	1,060	7,086	-	180,054	-	180,054
Graduate Student Organization	304A-2257, HRS	130,852	93,897	60,204	-	164,544	-	164,544
Student Activity & Program Fee Bd	304A-2257, HRS	361,397	349,903	148,204	-	563,095	121	562,974
UPASS	304A-2257, HRS	258,873	1,391,650	1,433,560	-	216,962	5,400	211,562
VCAA - National Student Exchange	304A-2257, HRS	20,266	10,151	4,182	-	26,235	-	26,235
Graduate Application RF	304A-2260, HRS							
Graduate Division	304A-2260, HRS	134,558	468,661	448,863	-	154,356	11,220	143,136
Law School Application Fees	304A-2260, HRS	1,389	9,808	7,426	-	3,771	75	3,696
Shidler Application Fees	304A-2260, HRS	2,617	29,766	27,223	-	5,161	1,511	3,650

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)
HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds
Summary of Revolving Funds as of June 30, 2021

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	40,156	62,474	17,656	-	84,974	-	84,974
Real Property and Facilities Use RF	304A-2274, HRS							
Arts & Humanities	304A-2274, HRS	80,399	1,325	61,758	-	19,966	0	19,966
Cancer Research Center	304A-2274, HRS	27,132	277,481	12,030	-	292,583	600	291,983
College of Tropical Agriculture	304A-2274, HRS	132,151	6,698	-	-	138,849	-	138,849
Facilities, Grounds, Safety	304A-2274, HRS	1,155,632	337,364	675,926	(200,827)	616,244	14,141	602,103
Institute for Astronomy	304A-2274, HRS	56,629	25,098	1,913	-	79,813	-	79,813
School of Ocean & Earth Sci & Tech	304A-2274, HRS	275,404	163,361	154,234	-	284,531	1,241	283,290
Hawaii Educator Loan Program RF	304A-2276, HRS	28,203	1,387	8,515	-	21,075	-	21,075
Graduate Application RF (JABSOM)	304A-2260, HRS	272,216	365,501	196,755	-	440,962	13,322	427,639
Real Property and Facilities Use RF (JABSOM)	304A-2274, HRS	61,238	327,005	61,736	(6,657)	319,850	106,287	213,564
Commercial Enterprises RF (Aquaria - Hanauma Bay)	304A-2251, HRS	(40,610)	60,734	17,277	-	2,847	(771)	3,618
TOTAL, UH Mānoa:		36,757,757	46,609,816	43,484,528	(769,598)	39,113,446	2,761,115	36,352,331

University of Hawai'i at Hilo (UOH-210)
HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds
Summary of Revolving Funds as of June 30, 2021

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Commercial Enterprises RF	304A-2251, HRS	33,762	5,052	8,824	-	29,990	-	29,990
Research and Training RF	304A-2253, HRS	530,255	2,962,497	2,458,096	(38,900)	995,756	4,046	991,710
Transcript and Diploma RF	304A-2256, HRS	66,613	51,631	32,015	-	86,229	6,099	80,130
Student Activities RF	304A-2257, HRS	2,131,579	1,018,148	1,064,011	111,563	2,197,279	178,087	2,019,191
Hawaiian Language College RF	304A-2270, HRS	238,439	124,105	72,739	-	289,805	38,594	251,211
UH Hilo Conference Center RF	304A-2272, HRS	3	-	-	-	3	-	3
Real Property and Facilities Use RF	304A-2274, HRS	83,968	10,437	32,788	-	61,617	-	61,617
UHH Parking RF	304A-2275, HRS	344,297	(11,939)	63,163	38,205	307,401	-	307,401
TOTAL, UH Hilo:		3,428,916	4,159,931	3,731,635	110,868	3,968,080	226,828	3,741,252

University of Hawai'i at West O'ahu (UOH-700)
HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds
Summary of Revolving Funds as of June 30, 2021

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	342,223	195,390	191,590	(30,100)	315,922	10,991	304,931
Transcript and Diploma RF	304A-2256, HRS	41,420	24,674	15,351	-	50,743	2,358	48,385
Student Activities RF	304A-2257, HRS	916,617	234,865	265,756	55,536	941,262	2,027	939,236
Center for Labor Ed & Research RF	304A-2267, HRS	2,363	8,600	5,319	-	5,644	-	5,644
Real Property and Facilities Use RF	304A-2274, HRS	1,060,872	72,529	106,417	-	1,026,984	6,248	1,020,737
TOTAL, UH West O'ahu:		2,363,494	536,059	584,433	25,436	2,340,556	21,624	2,318,932

University of Hawai'i Community Colleges (UOH-800)
HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds
Summary of Revolving Funds as of June 30, 2021

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Commercial Enterprises RF	304A-2251, HRS	48,699	266	-	20	48,985	-	48,985
Research and Training RF	304A-2253, HRS	1,560,259	1,124,305	1,127,223	(34,000)	1,523,341	112,000	1,411,341
Student Activities RF	304A-2257, HRS	1,777,443	729,464	804,399	-	1,702,508	26,187	1,676,321
Conference Center RF	304A-2273, HRS	620,239	9,123	3,390	(9,834)	616,138	15,130	601,008
TOTAL, Community Colleges:		4,006,640	1,863,158	1,935,012	(43,814)	3,890,972	153,317	3,737,655

University of Hawai'i Systemwide Programs (UOH-900)
HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds
Summary of Revolving Funds as of June 30, 2021

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Commercial Enterprises RF	304A-2251, HRS	2,789,628	847,864	983,807	23,051	2,676,736	293,197	2,383,539
Research and Training RF	304A-2253, HRS	3,777,780	16,780,362	15,025,384	32,267	5,565,025	1,949,117	3,615,907
Real Property and Facilities Use RF	304A-2274, HRS	936,737	5,933	116,393	356,400	1,182,678	67,200	1,115,478
Professional Student Exchange Program RF	304A-2277, HRS	-	-	-	-	-	-	-
Subtotal, Systemwide Programs:		7,504,146	17,634,159	16,125,584	411,718	9,424,439	2,309,514	7,114,925

University of Hawai'i
HRS 304A-2007
Summary of Appropriated Federal Funds as of June 30, 2021

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)	(381,325)	329,603	463,157	-	(514,879)	-	(514,879)
UOH-100	UH Mānoa	Federal Grants-in-Aid for Natural Resources - Experiment Stations 1/	Hatch Act, As Amended (PL 84-352)	(1,129,591)	312,047	240,757	-	(1,058,301)	-	(1,058,301)
UOH-100	UH Mānoa	Federal Grants-in-Aid for Natural Resources - Experiment Stations 1/	McIntire-Stennis Act (PL 87-788)	(36,457)	377,797	364,447	-	(23,108)	-	(23,108)
UOH-100	UH Mānoa	Federal Grants-in-Aid for Natural Resources - Experiment Stations 1/	PL 95-113 Section 1433	-	2,370	2,370	-	-	-	-
UOH-100	UH Mānoa	Federal Grants-in-Aid for Natural Resources - Agricultural Extension Svc 1/	Smith-Lever Act, As Amended (7 USC)	(856,777)	424,962	385,191	-	(817,007)	-	(817,007)
UOH-210	UH Hilo	College Work Study Program	Federal Fund	-	261,512	261,512	-	-	-	-
UOH-700	UH West O'ahu	Federal Work Study Program	Federal Fund	-	65,214	65,214	-	-	-	-
UOH-800	Comm Colleges	Federal Work Study Program	Federal Fund	-	253,917	253,917	-	-	-	-
UOH-800	Comm Colleges	Carl D. Perkins Voc & Applied Tech	304A-2403, HRS	-	2,595,015	2,595,015	-	-	-	-
UOH-900	Systemwide Prog	Carl D. Perkins Career & Tech Educ	304A-2403, HRS	-	338,462	338,462	-	-	-	-
TOTAL, Appropriated Federal Funds				(2,404,150)	6,012,092	6,021,236	-	(2,413,294)	-	(2,413,294)

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
Conference Center Revolving Fund - UH Hilo
FY 2021 Revenues & Expenditures as of June 30, 2021
HRS 304A-2272

	Revenues	Expenditures
Conference Center Revolving Fund - UH Hilo	0	0

University of Hawai'i
Community Colleges Conference Center Revolving Fund
FY 2021 Revenues & Expenditures as of June 30, 2021
HRS 304A-2273

Campus	Revenues	Expenditures
Honolulu CC	380	0
Kapiolani CC	5,526	0
Leeward CC	360	271
Windward CC	69	0
Hawaii CC	92	639
Maui College	154	0
Kauai CC	2,493	2,481
Community Colleges Systemwide Support	50	0
Total Community Colleges	9,124	3,391