



UNIVERSITY
of HAWAII®
SYSTEM

David Lassner
President

DEPT. COMM. NO. 133

December 9, 2020

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 FYE2020 (Sections 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/2021-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", with a long horizontal flourish extending to the right.

David Lassner
President

Enclosure

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UNIVERSITY OF HAWAI'I SYSTEM ANNUAL REPORT



REPORT TO THE 2021 LEGISLATURE

Annual Report on University of Hawai'i Non-General
Funds for FYE2020

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

December 2020

University of Hawai'i
Summary of Trust Funds as of June 30, 2020
HRS 304A-106

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Agency Funds	Admin Established	(821,074,098)	(16,922,569)	205,937	-	(838,202,604)	11,482	(838,214,086)
East-West Center Support Trust Fund	Admin Established	1,053,014	13,295	-	-	1,066,309	-	1,066,309
Endowment Fund	Admin Established	78,308,647	2,034,397	3,052,096	-	77,290,948	-	77,290,948
Financial Aid Scholarships Trust Fund	Admin Established	1,705,354	501,152	442,881	15,009	1,778,634	797	1,777,837
Gifts and Donations Trust Fund	Admin Established	1,112,175	651,991	645,010	-	1,119,156	1,293	1,117,863
Intercollegiate Athletics Scholarships Trust Fund	Admin Established	(333,099)	(2,377)	-	-	(335,476)	-	(335,476)
Mānoa Flood Trust Fund - Oct 2004	Admin Established	1,734,039	507,114	544,767	-	1,696,386	85,079	1,611,307
Private Funded Contracts and Grants Trust Fund	Admin Established	9,540,705	89,632,137	94,290,557	824,596	5,706,881	6,953,046	(1,246,165)
Short-Term Loan Trust Fund	Admin Established	309,565	3,909	-	-	313,474	-	313,474
UH Quasi-Endowment Revolving Fund	Admin Established	(2,447)	(31)	-	-	(2,478)	-	(2,478)
UH Quasi-Endowment Trust Fund	304A-2355 HRS	1,870,330	1,183,480	1,147,497	(5,900)	1,900,413	2	1,900,411
Unexpended Plant Trust Fund	Admin Established	2,747,955	673,984	656,114	(2,311,636)	454,189	475,358	(21,169)
Vacation Assessment Reserve	Admin Established	6,918,224	73,420	2,952,906	-	4,038,738	-	4,038,738
Workers' Compensation and Unemployment Compensation Trust Fund	304A-2352 HRS	6,990,156	4,874,965	6,043,823	-	5,821,298	5,345,971	475,327
TOTAL, Trust Funds:		(709,119,479)	83,224,866	109,981,586	(1,477,930)	(737,354,132)	12,873,027	(750,227,160)

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)
Summary of Special Funds as of June 30, 2020
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	10,927,203	215,420,317	156,206,846	(59,914,265)	10,226,409	10,006,934	219,475
Library SF	304A-2155, HRS							
Library	304A-2155, HRS	524,416	328,684	519,134	-	333,966	126,807	207,159
Law	304A-2155, HRS	7,892	224	-	-	8,116	-	8,116
Community Services SF	304A-2156, HRS							
Arts & Humanities - Theatre Group	304A-2156, HRS	163,142	139,533	107,321	-	195,354	7,794	187,560
CTAHR Agricultural Diag Svc Ctr	304A-2156, HRS	(124,897)	69,356	(195,819)	-	140,278	693	139,585
LLL HELP	304A-2156, HRS	1,872,806	1,122,220	880,224	-	2,114,802	3,925	2,110,877
LLL Special Account	304A-2156, HRS	59,629	1,301	3,068	-	57,862	-	57,862
Outreach Summer (Acad Support)	304A-2156, HRS	(3,716,437)	(27,652)	152,916	78,430	(3,818,575)	2,972	(3,821,547)
Outreach Summer & COECS (non-credit)	304A-2156, HRS	(2,494,343)	1,250,361	2,511,991	(82,225)	(3,838,198)	52,730	(3,890,928)
Auxiliary Enterprises SF	304A-2157, HRS							
Arts & Humanities - Art Auxiliary Enter	304A-2157, HRS	5,248	856	(1,330)	-	7,434	-	7,434
Auxiliary Services - Administration	304A-2157, HRS	6,834,644	794,657	292,784	-	7,336,517	36,650	7,299,867
Auxiliary Services - Transportation Svcs	304A-2157, HRS	1,338,199	1,448,362	1,089,320	5,830	1,703,071	276,951	1,426,120
Nursing - Dental Hygiene Clinic	304A-2157, HRS	20,927	26,101	36,169	-	10,859	-	10,859
OSA - Center for Student Development	304A-2157, HRS	196,668	36,883	24,922	-	208,629	-	208,629
OSA - Mānoa Career Center	304A-2157, HRS	34,199	693	-	-	34,892	-	34,892
Social Sciences - Psychiatric Clinic Fees	304A-2157, HRS	9,475	2,218	4,051	-	7,642	-	7,642
UHM VCAA Auxiliary Enterprises	304A-2157, HRS	42,340	14,014	22,040	-	34,314	-	34,314
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)	-	(173,229)
Manoa Tuition Scholarship	304A-2159, HRS	621,598	-	34,004,402	35,136,670	1,753,866	-	1,753,866
Outreach Tuition Scholarship	304A-2159, HRS	276,002	-	1,168,636	1,400,000	507,366	-	507,366
VCAA ISS Scholarship Overaward	304A-2159, HRS	9,971	-	(7,262)	-	17,233	-	17,233
Center for Nursing SF	304A-2163, HRS	846,936	15,247	720,244	1,093,160	1,235,099	6	1,235,093

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)
Summary of Special Funds as of June 30, 2020
HRS 304A-2007

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	12,056,022	74,684	-	(3,193)	12,127,513	-	12,127,513
Bookstore	304A-2167.5, HRS	3,264,315	14,793,178	18,861,360	(324,381)	(1,128,248)	2,520,705	(3,648,953)
Campus Center	304A-2167.5, HRS	20,059,041	7,121,075	6,441,503	(1,490,373)	19,248,240	8,897,832	10,350,408
Cancer Research Center	304A-2167.5, HRS	6,153,750	79,522	40,125	-	6,193,147	-	6,193,147
Ching Field	304A-2167.5, HRS	220,735	3,638	388	62,904	286,889	-	286,889
Faculty Housing	304A-2167.5, HRS	5,918,144	3,253,049	2,386,079	(1,112,279)	5,672,835	79,515	5,593,320
Food Services	304A-2167.5, HRS	870,545	653,111	389,299	(352,953)	781,404	26,675	754,729
Law Expansion	304A-2167.5, HRS	-	78	413	334	(1)	-	(1)
Mānoa Chancellor's Office - Soda Fund	304A-2167.5, HRS	54,954	551	31,338	-	24,167	-	24,167
OVCERGE - Biomed	304A-2167.5, HRS	0	1,044	1,886	843	1	-	1
PANSTARRS 2	304A-2167.5, HRS	74,496	1,101	315	46,369	121,651	-	121,651
Parking Operations	304A-2167.5, HRS	6,368,862	5,740,964	5,838,973	(5,830)	6,265,023	3,743,292	2,521,731
Regional Biolab	304A-2167.5, HRS	3	-	-	-	3	-	3
Student Housing	304A-2167.5, HRS	38,394,656	19,554,790	14,536,624	(6,266,133)	37,146,689	1,571,605	35,575,084
Telecommunications	304A-2167.5, HRS	3,639,174	3,045,028	1,814,989	-	4,869,213	1,068,533	3,800,680
Hawaii Cancer Research SF	304A-2168, HRS	19,048,684	12,900,280	3,401,607	(7,856,625)	20,690,732	256,525	20,434,207
Energy Systems Development SF	304A-2169.1, HRS		23,490					
OPF - Sustainability Initiative	304A-2169.1, HRS	46,928		-	-	70,418	-	70,418
SOEST - HNEI	304A-2169.1, HRS	8,399,840	113,375	1,427,694	2,574,563	9,660,084	10,350	9,649,734
UH CIP Project Assessment SF	304A-2172, HRS	28,711	58,634	4,473	-	82,872	-	82,872
Child Care Programs SF	304A-2173, HRS	401,829	944,385	1,311,049	3,357	38,522	19,169	19,353
Athletics SF	304A-2176, HRS	(27,202,498)	19,557,589	23,617,652	822,601	(30,439,960)	452,092	(30,892,052)
Manoa Malpractice SF (JABSOM)	304A-2152, HRS	798,635	432,087	654,189	-	576,533	-	576,533
Auxiliary Enterprises SF (JABSOM)	304A-2157, HRS	2,570	32	-	-	2,602	-	2,602
Student Scholarship & Assistance SF (JABSOM)	304A-2159, HRS	293,180	-	-	-	293,180	-	293,180
Revenue Undertakings SF (JABSOM)	304A-2167.5, HRS	(19)	318	-	19	318	-	318
JABSOM SF (JABSOM)	304A-2171, HRS	735,417	10,743	244,981	-	501,179	-	501,179
State Aquarium SF (Aquaria)	304A-2165, HRS	244,869	2,758,611	2,956,304	-	47,176	44,462	2,714
Grant for the Bridge-to-Hope Program	Act 3, SSLH 2003	87,660	-	-	-	87,660	-	87,660
TOTAL, UH Mānoa:		117,416,122	311,764,732	281,674,128	(36,183,177)	111,323,549	29,206,217	82,117,332

University of Hawai'i at Hilo (UOH-210)
Summary of Special Funds as of June 30, 2020
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	5,906,946	33,062,622	23,225,958	(11,157,455)	4,586,155	4,605,635	(19,480)
Library SF	304A-2155, HRS	9,365	3,860	1,432	-	11,793	-	11,793
Community Services SF	304A-2156, HRS	371,600	41,862	115,802	(46,078)	251,582	3,546	248,036
Auxiliary Enterprises SF	304A-2157, HRS	707,985	619,268	596,865	(81,089)	649,299	97,939	551,360
Student Scholarship & Assistance SF	304A-2159, HRS	657,399	-	6,540,807	6,550,000	666,592	-	666,592
Revenue Undertakings SF	304A-2167.5, HRS	6,578,735	5,796,061	5,312,272	(1,115,119)	5,947,405	955,993	4,991,412
Mauna Kea Lands Mgmt SF	304A-2170, HRS	72,811	743,302	629,702	-	186,411	-	186,411
UH CIP Project Assessment SF	304A-2172, HRS	570	-	-	-	570	-	570
Athletics SF	304A-2176, HRS	34,758	160,586	65,095	8,528	138,777	4,352	134,425
Theatre SF	304A-2178, HRS	33,387	127,913	135,235	-	26,065	676	25,389
TOTAL, UH Hilo:		14,373,556	40,555,473	36,623,168	(5,841,214)	12,464,647	5,668,141	6,796,506

University of Hawai'i at West O'ahu (UOH-700)
Summary of Special Funds as of June 30, 2020
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	451,814	17,726,565	10,385,419	(7,192,458)	600,502	469,294	131,208
Library SF	304A-2155, HRS	11,390	10,441	9,297	(1,576)	10,958	2,435	8,523
Community Services SF	304A-2156, HRS	75,004	124,516	87,729	(21,462)	90,329	338	89,991
Auxiliary Enterprises SF	304A-2157, HRS	100,962	14,930	-	23,038	138,930	-	138,930
Student Scholarship & Assistance SF	304A-2159, HRS	-	-	2,264,544	2,264,544	-	-	-
West Oahu SF	304A-2166, HRS	86,845	93	-	(86,845)	93	-	93
Revenue Undertakings SF	304A-2167.5, HRS	1,507,295	21,711	3,277	86,846	1,612,575	-	1,612,575
Henry Giugni Moving Image Archives SF	304A-2180, HRS	915,392	136,183	172,110	-	879,465	1,816	877,649
TOTAL, UH West O'ahu:		3,148,701	18,034,438	12,922,376	(4,927,912)	3,332,852	473,883	2,858,969

University of Hawai'i Community Colleges (UOH-800)
Summary of Special Funds as of June 30, 2020
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	6,422,470	58,407,440	42,767,449	(16,535,892)	5,526,569	5,385,743	140,826
Community College SF	304A-2162, HRS	20,921,728	16,718,370	15,281,200	(730,771)	21,628,127	1,198,507	20,429,620
Revenue Undertakings SF	304A-2167.5, HRS	40,914	9,189	3,205	322	47,220	-	47,220
Nurse Training	328L-3, Act 236, SLH 2005	2,730	-	-	-	2,730	-	2,730
TOTAL, Community Colleges:		27,387,842	75,134,999	58,051,854	(17,266,341)	27,204,646	6,584,250	20,620,396

University of Hawai'i Systemwide Programs (UOH-900)
Summary of Special Funds as of June 30, 2020
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	(511,401)	923,101	748,312	590,123	253,511	167,888	85,623
UH Risk Management SF	304A-2151, HRS	6,780,118	221,674	1,837,202	1,905,924	7,070,514	462,294	6,608,220
Tuition and Fees SF	304A-2153, HRS	156,691,380	2,188,829	7,761,259	40,166,683	191,285,633	5,347,175	185,938,458
UH Info Technology Services SF	304A-2154, HRS	4,529,893	2,493,808	2,937,021	-	4,086,680	1,106,965	2,979,715
Auxiliary Enterprises SF	304A-2157, HRS	120,700	906,509	905,874	-	121,335	21,157	100,178
Student Scholarship & Assistance SF	304A-2159, HRS	3,401,022	9,267	3,000,000	3,000,000	3,410,289	-	3,410,289
Revenue Undertakings SF	304A-2167.5, HRS							
Admin	304A-2167.5, HRS	1,452,924	19,956	-	-	1,472,880	47,972	1,424,908
ITS Building	304A-2167.5, HRS	(1)	857	1,406	549	(1)	-	(1)
Sinclair Basement	304A-2167.5, HRS	-	-	1,559	1,559	-	-	-
UH CIP Project Assessment SF	304A-2172, HRS	233,812	31,410	56,254	-	208,968	595	208,373
UH Green SF	304A-2181, HRS	12,105	140	-	5,294	17,539	-	17,539
TOTAL, Systemwide Programs		172,710,552	6,795,551	17,248,887	45,670,132	207,927,348	7,154,046	200,773,302

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)
Summary of Revolving Funds as of June 30, 2020
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	1,011,576	736,092	625,064	-	1,122,604	-	1,122,604
Commercial Enterprises RF	304A-2251, HRS							
Architecture - HIDE SIGN	304A-2251, HRS	(269,395)	919,244	993,047	-	(343,198)	23,455	(366,653)
Athletics	304A-2251, HRS	126,779	143,878	176	-	270,481	-	270,481
Auxiliary Services	304A-2251, HRS	(606,769)	862,556	1,249,671	-	(993,884)	64,357	(1,058,241)
Discoveries & Inventions	304A-2251, HRS	106,262	1,240	677	-	106,825	-	106,825
Division Food Service	304A-2251, HRS	4,678,430	8,723,207	9,306,480	(125)	4,095,032	356,714	3,738,318
SLD - One Card	304A-2251, HRS	39,965	709	(8,006)	-	48,680	-	48,680
UH Press	304A-2251, HRS	1,148,547	4,314,901	4,320,441	-	1,143,007	733,866	409,141
VCAA	304A-2251, HRS	-	3,495	-	-	3,495	-	3,495
Research and Training RF (incl. JABSOM)	304A-2253, HRS	16,758,229	33,156,124	29,513,981	(1,864,956)	18,535,416	1,785,601	16,749,815
Student Health Center RF	304A-2255, HRS	8,452,254	4,594,325	4,244,285	-	8,802,294	204,847	8,597,447
Transcript and Diploma RF	304A-2256, HRS	148,613	270,534	330,496	-	88,651	-	88,651
Student Activities RF	304A-2257, HRS							
Assoc Students of UH (ASUH)	304A-2257, HRS	162,239	299,410	343,560	-	118,089	2,533	115,556
Board of Publications	304A-2257, HRS	211,200	452,244	403,140	-	260,304	99,819	160,485
Broadcast Commun Authority	304A-2257, HRS	105,179	114,287	140,450	-	79,016	-	79,016
Campus Center Board	304A-2257, HRS	340,984	474,341	372,935	-	442,390	3,270	439,120
Co-Curricular Activities	304A-2257, HRS	205,450	2,413	21,783	(1)	186,079	-	186,079
Graduate Student Organization	304A-2257, HRS	121,777	97,215	88,140	-	130,852	-	130,852
Student Activity & Program Fee Bd	304A-2257, HRS	226,607	376,834	242,044	-	361,397	5,977	355,420
Student Athletic Fee	304A-2257, HRS	15	-	-	(15)	-	-	-
UPASS	304A-2257, HRS	331,458	1,519,435	1,592,020	-	258,873	-	258,873
VCAA - National Student Exchange	304A-2257, HRS	10,527	20,453	10,713	-	20,267	-	20,267
Graduate Application RF	304A-2260, HRS							
Graduate Division	304A-2260, HRS	274,743	411,502	551,687	-	134,558	9,118	125,440
Law School Application Fees	304A-2260, HRS	(14,020)	30,727	15,319	-	1,388	75	1,313
Shidler Application Fees	304A-2260, HRS	4,141	26,158	27,681	-	2,618	1,441	1,177

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)
Summary of Revolving Funds as of June 30, 2020
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	16,021	55,352	31,217	-	40,156	-	40,156
UHM Conference Center RF	304A-2264, HRS	(0)	-	-	0	-	-	-
Real Property and Facilities Use RF	304A-2274, HRS							
Arts & Humanities	304A-2274, HRS	77,428	27,507	24,536	-	80,399	-	80,399
Cancer Research Center	304A-2274, HRS	22,986	4,146	-	-	27,132	-	27,132
College of Tropical Agriculture	304A-2274, HRS	124,247	7,904	-	-	132,151	-	132,151
Facilities, Grounds, Safety	304A-2274, HRS	827,394	356,514	16,749	(11,528)	1,155,631	578,439	577,192
Institute for Astronomy	304A-2274, HRS	33,896	24,708	1,975	-	56,629	-	56,629
School of Ocean & Earth Sci & Tech	304A-2274, HRS	373,892	163,361	261,849	-	275,404	37,936	237,468
Hawaii Educator Loan Program RF	304A-2276, HRS	26,374	1,829	-	-	28,203	-	28,203
Graduate Application RF (JABSOM)	304A-2260, HRS	250,669	236,197	214,650	-	272,216	3,623	268,593
Real Property and Facilities Use RF (JABSOM)	304A-2274, HRS	54,683	345,492	338,918	(19)	61,238	102,927	(41,689)
Commercial Enterprises RF (Aquaria - Hanauma Bay)	304A-2251, HRS	293,217	133,549	467,376	-	(40,610)	(871)	(39,739)
TOTAL, UH Mānoa:		35,675,597	58,907,882	55,743,054	(1,876,643)	36,963,782	4,013,126	32,950,656

University of Hawai'i at Hilo (UOH-210)
Summary of Revolving Funds as of June 30, 2020
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	26,994	19,454	12,686	-	33,762	7,875	25,887
Research and Training RF	304A-2253, HRS	882,588	2,388,217	2,802,368	61,818	530,255	31,855	498,400
Transcript and Diploma RF	304A-2256, HRS	39,835	50,891	24,113	-	66,613	4,373	62,240
Student Activities RF	304A-2257, HRS	2,033,701	1,450,668	1,352,789	-	2,131,580	109,711	2,021,869
Hawaiian Language College RF	304A-2270, HRS	197,749	104,605	63,915	-	238,439	38,145	200,294
UH Hilo Conference Center RF	304A-2272, HRS	3	-	-	-	3	-	3
Real Property and Facilities Use RF	304A-2274, HRS	112,607	11,200	39,838	-	83,969	31,421	52,548
UHH Parking RF	304A-2275, HRS	295,554	216,494	167,750	-	344,298	18,653	325,645
TOTAL, UH Hilo:		3,589,030	4,241,528	4,463,460	61,818	3,428,919	242,033	3,186,886

University of Hawai'i at West O'ahu (UOH-700)
Summary of Revolving Funds as of June 30, 2020
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	183,927	367,653	179,257	(30,100)	342,223	5,437	336,786
Transcript and Diploma RF	304A-2256, HRS	41,514	27,074	27,168	-	41,420	4,096	37,324
Student Activities RF	304A-2257, HRS	969,264	480,093	532,740	-	916,617	4,948	911,669
Center for Labor Ed & Research RF	304A-2267, HRS	9,313	2,477	9,426	-	2,364	990	1,374
Real Property and Facilities Use RF	304A-2274, HRS	868,043	291,588	98,759	-	1,060,872	22,759	1,038,113
TOTAL, UH West O'ahu:		2,072,061	1,168,884	847,351	(30,100)	2,363,494	38,231	2,325,263

University of Hawai'i Community Colleges (UOH-800)
Summary of Revolving Funds as of June 30, 2020
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	48,133	566	50,000	50,000	48,699	-	48,699
Research and Training RF	304A-2253, HRS	1,604,365	1,664,868	1,674,974	(34,000)	1,560,259	135,924	1,424,335
Student Activities RF	304A-2257, HRS	1,634,652	1,328,588	1,185,797	-	1,777,443	17,872	1,759,571
Conference Center RF	304A-2273, HRS	751,114	272,194	402,407	(662)	620,239	19,521	600,718
TOTAL, Community Colleges:		4,038,264	3,266,216	3,313,178	15,338	4,006,640	173,317	3,833,323

University of Hawai'i Systemwide Programs (UOH-900)
Summary of Revolving Funds as of June 30, 2020
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	2,583,280	1,891,571	1,469,367	(215,856)	2,789,628	326,715	2,462,913
Research and Training RF	304A-2253, HRS	5,218,086	16,103,184	16,521,715	(1,021,775)	3,777,780	3,353,351	424,429
Real Property and Facilities Use RF	304A-2274, HRS	1,182,605	13,417	259,284	-	936,738	32,000	904,738
Professional Student Exchange Program RF	304A-2277, HRS	-	-	-	-	-	-	-
Subtotal, Systemwide Programs:		8,983,971	18,008,172	18,250,366	(1,237,631)	7,504,146	3,712,066	3,792,080

University of Hawai'i
Summary of Appropriated Federal Funds as of June 30, 2020
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)	(350,558)	507,511	538,278	-	(381,325)	-	(381,325)
UOH-100	UH Mānoa	Federal Grants-in-Aid for Natural Resources - Experiment Stations 1/	Hatch Act, As Amended (PL 84-352)	(1,015,145)	1,473,589	1,588,035	-	(1,129,591)	-	(1,129,591)
UOH-100	UH Mānoa	Federal Grants-in-Aid for Natural Resources - Experiment Stations 1/	McIntire-Stennis Act (PL 87-788)	(39,754)	455,699	452,402	-	(36,457)	-	(36,457)
UOH-100	UH Mānoa	Federal Grants-in-Aid for Natural Resources - Experiment Stations 1/	PL 95-113 Section 1433	-	2,572	2,572	-	-	-	-
UOH-100	UH Mānoa	Federal Grants-in-Aid for Natural Resources - Agricultural Extension Svc 1/	Smith-Lever Act, As Amended (7 USC)	(1,143,191)	2,077,217	1,790,804	-	(856,778)	-	(856,778)
UOH-210	UH Hilo	College Work Study Program	Federal Fund	-	225,103	225,103	-	-	-	-
UOH-700	UH West O'ahu	Federal Work Study Program	Federal Fund	-	96,331	96,331	-	-	-	-
UOH-800	Comm Colleges	Federal Work Study Program	Federal Fund	-	329,038	329,038	-	-	-	-
UOH-800	Comm Colleges	Carl D. Perkins Voc & Applied Tech	304A-2403, HRS	-	2,652,564	2,652,564	-	-	-	-
UOH-900	Systemwide Prog	Carl D. Perkins Career & Tech Educ	304A-2403, HRS	-	515,532	515,532	-	-	-	-
		TOTAL, Appropriated Federal Funds		(2,548,648)	9,386,350	9,241,852	-	(2,404,151)	-	(2,404,151)

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 2020 Revenues & Expenditures as of June 30, 2020
HRS 304A-2273

Campus	Revenues	Expenditures
Honolulu CC	808	0
Kapiolani CC	11,056	111,884
Leeward CC	46,104	77,565
Windward CC	1,076	997
Hawaii CC	5,009	7,371
Maui College	327	0
Kauai CC	49,099	45,445
Community Colleges Systemwide Support	158,716	159,145
Total Community Colleges	272,195	402,407