FY20 Q3
Financial Report

June 4, 2020
Committee on Budget and Finance
Overview

• Actual revenues were $20.1 million (2%) above projections. Other than RTRF (-0.2%), all fund types were above projections.

• Actual expenditures were $39.6 million (5%) below projections. RTRF was higher than projections by $2 million (6%). All other fund types were below projections.

• Because Q3 ended March 31, the financial impact of the ongoing coronavirus pandemic is minimal.
Revenues (Budget vs. Actual)

- General Funds
- TFSF
- RTRF
- Other SF
- Other RF

Budget FY20 vs. Actual FY20
Q3 Revenues (FY17-20)
TFSF Revenue by Campus (Budget vs. Actual)

- Mānoa
  - FY20 Budget
  - FY20 Actual

- Hilo
  - FY20 Budget
  - FY20 Actual

- West O‘ahu
  - FY20 Budget
  - FY20 Actual

- Community Colleges
  - FY20 Budget
  - FY20 Actual
Q3 TFSF Revenue by Campus (FY17-20)
Expenditures (Budget vs. Actual)

- General Funds
- TFSF
- RTRF
- Other SF
- Other RF

<table>
<thead>
<tr>
<th>Category</th>
<th>Budget</th>
<th>Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Funds</td>
<td>$400,000,000</td>
<td>$50,000,000</td>
</tr>
<tr>
<td>TFSF</td>
<td>$350,000,000</td>
<td>$100,000,000</td>
</tr>
<tr>
<td>RTRF</td>
<td>$250,000,000</td>
<td>$150,000,000</td>
</tr>
<tr>
<td>Other SF</td>
<td>$300,000,000</td>
<td>$200,000,000</td>
</tr>
<tr>
<td>Other RF</td>
<td>$400,000,000</td>
<td>$150,000,000</td>
</tr>
</tbody>
</table>

Legend:
- Budget
- Actual
Q3 Expenditures (FY17-20)
• TFSF Personnel expenditures were lower than projected due to conservative projections and the timing of distribution of payroll costs.

• RTRF variances were primarily due to the distribution by individual units between Personnel, Non-Personnel, and Transfers within their total balance. Units are not anticipated to spend more than what they have available to them in total.

• Transfers variances for RTRF and Other Special Funds were primarily due to timing issues and should resolve by the end of the fiscal year.
Hilo

- TFSF Revenues were $1.7 M (6%) higher than projections due to a lower than projected enrollment decline and a slightly higher than projected Non-Resident Undergraduate enrollment.

- Non-personnel expenditures from Other Revolving Funds were lower than anticipated due to:
  1. Hold placed on replacing the chlorination system for the pool at the Student Life Center; and
  2. Delay in spending by various student organizations due to changes in leadership.
West O‘ahu

• Non-personnel expenditures from TFSF were lower than projected due to conservative expenditure plans resulting from the current decline in tuition revenues and the negative effects of COVID-19.

• Utility costs from TFSF were $3.0 million lower than projected primarily due to lower than actual retroactive sewer costs, which were $2.0 million below expectations. Additionally, UHWO is receiving reimbursements from Hawaii Tokai International College for their share of retroactive sewer costs.
Community Colleges

• The Community Colleges continue to balance their General Fund and TFSF expenditures and when taken in combination, the variance for their Personnel and Utilities categories diminishes.

• Non-Personnel Expenditures for both General Fund and TFSF were lower than projected primarily due to funds projected for equipment not being expended and the overall tightening at the end of Q3 due to COVID-19.

• Other Special Funds variance was due to increased demand for specific types of services by self-sustaining programs (Theater, English for Speakers of Other Languages, and Model Home)
Systemwide Administration

- General Fund Allocation variance was the result of receiving the allocation in its entirety in Q1 although it was budgeted quarterly.
- TFSF Revenue variance was largely attributable to timing issues stemming from the distribution of interest income.
- The Revenue and Non-Personnel variances from Other Revolving Funds was largely attributed to investment and costs associated with the initiation of land development projects.
Conclusion

• Revenues were higher than projected, but differences from the prior year are minimal.

• Expenditures were lower than projected for nearly all fund categories.

• Impact from the ongoing coronavirus pandemic is minimal in this report, as Q3 ended March 31. For reference, the Governor’s Stay at Home order was issued on March 23.

• COVID-19 budgetary impact is another topic on this agenda.
FY20 Third Quarter Financial Report
UNIVERSITY SYSTEM SUMMARY

Introduction

Through the third quarter (Q3) of Fiscal Year 2019-2020 (FY20), revenues were $20.1 million (2.0%) higher than projections. However, any impact as a result of the ongoing coronavirus pandemic is minimal, as Q3 ended on March 31, 2020. Looking ahead, we are anticipating a small decline in General Fund revenue as a result of another restriction imposed by the Governor. Additionally, other non-general funds may see declining revenues as a result of refunds. Finally, although revenues of the Tuition and Fees Special Fund (TFSF) may not be affected significantly this fiscal year, there is considerable uncertainty regarding tuition revenue for next fiscal year.

Expenditures were $39.6 million (4.8%) lower than projected. With the exception of the Research and Training Revolving Fund (RTRF), expenditures for all fund types were lower than projection. Again, this financial report will not see significant increased expenditures related to the ongoing coronavirus pandemic because of the time period being reported on although some of the decreased expenditures were due to campuses beginning to preserve their funds in light of the uncertainty.
Revenues

Across all fund types, revenues were $20.1 million (2.0%) higher than projections. Revenues were higher than projections for all fund types, except for RTRF.

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY20 Budget</th>
<th>FY20 Actual</th>
<th>Difference</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Funds</td>
<td>$ 497,944,091</td>
<td>$ 507,023,487</td>
<td>$ 9,079,396</td>
<td>1.8%</td>
</tr>
<tr>
<td>TFSF</td>
<td>$ 326,886,699</td>
<td>$ 331,675,460</td>
<td>$ 4,788,761</td>
<td>1.5%</td>
</tr>
<tr>
<td>RTRF</td>
<td>$ 39,074,774</td>
<td>$ 39,001,238</td>
<td>$ (73,536)</td>
<td>-0.2%</td>
</tr>
<tr>
<td>Other SF</td>
<td>$ 99,984,462</td>
<td>$ 102,107,447</td>
<td>$ 2,122,985</td>
<td>2.1%</td>
</tr>
<tr>
<td>Other RF</td>
<td>$ 29,138,733</td>
<td>$ 33,316,240</td>
<td>$ 4,177,507</td>
<td>14.3%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 993,028,759</strong></td>
<td><strong>$ 1,013,123,872</strong></td>
<td><strong>$ 20,095,113</strong></td>
<td><strong>2.0%</strong></td>
</tr>
</tbody>
</table>

Although revenues were higher than projections for Q3, it is also important to consider the trend over recent years. Any growth in non-general funds is minimal, and TFSF revenue is below the Q3 2017 level.
### Q3 Revenues Comparison (FY17-20)

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>FY2017</th>
<th>FY2018</th>
<th>FY2019</th>
<th>FY2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Funds</td>
<td>$469,022,020</td>
<td>$482,984,558</td>
<td>$507,063,896</td>
<td>$507,023,487</td>
</tr>
<tr>
<td>TFSF</td>
<td>$345,085,265</td>
<td>$334,057,297</td>
<td>$333,167,514</td>
<td>$331,675,460</td>
</tr>
<tr>
<td>RTRF</td>
<td>$35,512,320</td>
<td>$36,669,953</td>
<td>$37,866,268</td>
<td>$39,001,238</td>
</tr>
<tr>
<td>Other SF</td>
<td>$116,180,646</td>
<td>$106,931,674</td>
<td>$102,186,871</td>
<td>$102,107,447</td>
</tr>
<tr>
<td>Other RF</td>
<td>$33,082,297</td>
<td>$32,384,294</td>
<td>$31,486,901</td>
<td>$33,316,240</td>
</tr>
<tr>
<td>Total (All)</td>
<td>$998,882,548</td>
<td>$993,027,776</td>
<td>$1,011,771,450</td>
<td>$1,013,123,872</td>
</tr>
</tbody>
</table>
Tuition and Fees Revenue

Across all campuses, TFSF revenue was $4.8 million (1.5%) higher than projected. West O’ahu was the only campus to have lower than projected revenues. As a reminder, these projections were made with the understanding that most campuses would be experiencing declining enrollment. Additionally, FY20 represents the final year of a three-year schedule which increased the tuition rate each year.

As a result, despite declining enrollment, TFSF revenue is relatively unchanged from last year and in some cases is higher than projected.

<table>
<thead>
<tr>
<th>Campus</th>
<th>FY20 Budget</th>
<th>FY20 Actual</th>
<th>Difference</th>
<th>%age</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mānoa</td>
<td>$ 218,607,823</td>
<td>$ 221,249,946</td>
<td>$ 2,642,123</td>
<td>1.2%</td>
</tr>
<tr>
<td>Hilo</td>
<td>$ 30,720,365</td>
<td>$ 32,456,752</td>
<td>$ 1,736,387</td>
<td>5.7%</td>
</tr>
<tr>
<td>West O’ahu</td>
<td>$ 17,925,389</td>
<td>$ 16,994,312</td>
<td>$ (931,077)</td>
<td>-5.2%</td>
</tr>
<tr>
<td>Community Colleges</td>
<td>$ 59,096,553</td>
<td>$ 59,773,725</td>
<td>$ 677,172</td>
<td>1.1%</td>
</tr>
<tr>
<td>Systemwide Support</td>
<td>$ 536,569</td>
<td>$ 1,200,725</td>
<td>$ 664,156</td>
<td>123.8%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 326,886,699</strong></td>
<td><strong>$ 331,675,459</strong></td>
<td><strong>$ 4,788,761</strong></td>
<td><strong>1.5%</strong></td>
</tr>
</tbody>
</table>
The trend for TFSF revenue by campus through Q3 for the past four fiscal years is presented below:

<table>
<thead>
<tr>
<th>Campus</th>
<th>FY2017</th>
<th>FY2018</th>
<th>FY2019</th>
<th>FY2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mānoa</td>
<td>$226,996,239</td>
<td>$219,576,743</td>
<td>$221,848,758</td>
<td>$221,249,946</td>
</tr>
<tr>
<td>Hilo</td>
<td>$35,973,908</td>
<td>$34,385,477</td>
<td>$33,305,799</td>
<td>$32,456,752</td>
</tr>
<tr>
<td>West O‘ahu</td>
<td>$16,735,519</td>
<td>$17,205,285</td>
<td>$17,191,989</td>
<td>$16,994,312</td>
</tr>
<tr>
<td>Community Colleges</td>
<td>$64,692,372</td>
<td>$62,370,462</td>
<td>$60,281,418</td>
<td>$59,773,725</td>
</tr>
<tr>
<td>Systemwide Support</td>
<td>$687,227</td>
<td>$519,330</td>
<td>$539,550</td>
<td>$1,200,725</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$345,085,265</strong></td>
<td><strong>$334,057,297</strong></td>
<td><strong>$333,167,514</strong></td>
<td><strong>$331,675,459</strong></td>
</tr>
</tbody>
</table>

When compared to last fiscal year, tuition revenue is down at all campuses, although this has been anticipated.
Expenditures

Actual expenditures for all fund types were $39.6 million (4.8%) lower than projected for Q3. Expenditures were lower for all fund types, with the exception of RTRF.

### Q3 FY20 Budget vs. Actual Expenditures

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Budget</th>
<th>Actual</th>
<th>Difference</th>
<th>%age</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Funds</td>
<td>$380,369,068</td>
<td>$364,353,137</td>
<td>$(16,015,931)</td>
<td>-4.2%</td>
</tr>
<tr>
<td>TFSF</td>
<td>$265,683,339</td>
<td>$246,245,637</td>
<td>$(19,437,702)</td>
<td>-7.3%</td>
</tr>
<tr>
<td>RTRF</td>
<td>$33,803,279</td>
<td>$35,767,230</td>
<td>$1,963,951</td>
<td>5.8%</td>
</tr>
<tr>
<td>Other SF</td>
<td>$122,524,759</td>
<td>$120,126,191</td>
<td>$(2,398,568)</td>
<td>-2.0%</td>
</tr>
<tr>
<td>Other RF</td>
<td>$27,878,751</td>
<td>$24,207,035</td>
<td>$(3,671,716)</td>
<td>-13.2%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$830,259,196</td>
<td>$790,699,230</td>
<td>$(39,559,966)</td>
<td>-4.8%</td>
</tr>
</tbody>
</table>
The following chart shows expenditures through Q3 by fund for the past four fiscal years:

<table>
<thead>
<tr>
<th></th>
<th>FY2017</th>
<th>FY2018</th>
<th>FY2019</th>
<th>FY2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Funds</td>
<td>$ 341,731,092</td>
<td>$ 346,134,258</td>
<td>$ 358,233,253</td>
<td>$ 364,353,137</td>
</tr>
<tr>
<td>TFSF</td>
<td>$ 219,039,935</td>
<td>$ 219,587,274</td>
<td>$ 253,857,300</td>
<td>$ 246,245,637</td>
</tr>
<tr>
<td>RTRF</td>
<td>$ 36,158,383</td>
<td>$ 37,799,528</td>
<td>$ 37,365,873</td>
<td>$ 35,767,230</td>
</tr>
<tr>
<td>Other SF</td>
<td>$ 159,689,945</td>
<td>$ 148,705,788</td>
<td>$ 111,269,038</td>
<td>$ 120,126,191</td>
</tr>
<tr>
<td>Other RF</td>
<td>$ 22,154,332</td>
<td>$ 23,444,463</td>
<td>$ 26,789,634</td>
<td>$ 24,207,035</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 778,773,687</strong></td>
<td><strong>$ 775,671,311</strong></td>
<td><strong>$ 787,515,098</strong></td>
<td><strong>$ 790,699,230</strong></td>
</tr>
</tbody>
</table>
MĀNOA

General Fund

The Utilities variance is due to budgeting the projected annual utilities equally across the four quarters. The amount should have been projected to hit later in the year since the use of General funds is maximized for personnel costs.

Tuition and Fees Special Fund

Personnel expenditures on TFSF are lower than projected due to conservative projections made by the units, and due to the timing of the distribution of payroll costs. Employees are currently being paid on other sources of funds; adjustments are anticipated throughout the year as the workload changes or as availability of funds requires. It is anticipated that some employees currently paid on General funds will be placed on tuition funds later in the year to make up the difference from the appropriated amount.

Transfers on TFSF were lower than the budgeted amount due to the timing of anticipated transfers for Q3. Transfers for Outreach proceeds to the units are expected to occur in the future. There was also an unbudgeted transfer of $5 million for telescope decommissioning costs; this was a correction of a previous transaction recorded in another fund type.

Research & Training Revolving Fund

Personnel expenditures for RTRF are slightly over the budgeted amount due to units primarily budgeting their RTRF as other than a distribution between personnel and non-personnel in an effort to maintain their total available funds balance. Units are not anticipated to spend more than what they have available to them in total, however the distribution between personnel, non-personnel, transfers and utilities individually may have variances.

Non-Personnel Expenditures for RTRF were budgeted equally throughout the year however, expenditures that were planned have not occurred yet. Most units project their total available funds in order to track their balances. This causes the units to show that they are projecting to spend their funds in the current fiscal year when they actually might spend it in a future year.

Utilities are lower than budgeted because some of the centrally paid for utilities were budgeted at the start of the fiscal year when it actually occurs at the end of the year. This budget entry was offset by units having utilities being charged to RTRF that will eventually be recharged to other funds.
Transfers were higher (fewer transfers in than anticipated) than budgeted due to timing of transfers to reimburse prior year expenditures. Transfers are anticipated to occur in the future.

**Other Special Funds**

Non-personnel expenditures on Other Special funds were lower than budgeted mostly due to larger Repair & Replacement (R&R) projects not occurring on the budgeted timeline. These R&R costs are expected to occur in a future quarter, although in light of COVID-19 this may change as most activities are on hold. Scholarships were also lower than projected through Q2. The variance amount is anticipated to be awarded in Q4.

Transfers were higher than budgeted due to more actual transfers out occurring than projected. Some transfers were budgeted to occur in Q4 but instead occurred in Q1 and Q2 ($1.1 million). At the same time there were some transfers that were budgeted to occur but will now happen in a future quarter ($3.8 million). The remainder of the variance is due to under projecting the Wellness Center transfer amount by about $2 million.

**Other Revolving Funds**

Revenues for Other Revolving funds were higher than budgeted due to sales increases in Dining Dollars and meal plans ($3.2 million) as well as the timing of receipt of student activities revenue ($600,000).

Non-personnel expenditures are lower than anticipated due to the timing of projected expenditures. R&M expenditures and invoices pending payment account for the variance. In light of COVID-19, the above is subject to change as most activities are on hold.
HILO

Tuition and Fees Special Fund

Revenues were $1.7 million (6%) above projections due to a lower than projected decline in enrollment and slightly higher than projected Undergraduate Non-Resident enrollment.

TFSF personnel expenditures were $1.6 million (19%) lower than projected due to several unplanned separations and the resulting decrease in fringe benefit cost. Additionally, the projected expenditures include contributions to the vacation pool fund, which will not be assessed in the current fiscal year.

Utilities were $934,609 (21%) lower than projections due to rates being relatively flat.

Other Revolving Funds

Non-personnel expenditures were $719,899 (59%) lower than projected due to a combination of factors:
1) hold placed on replacing the pool’s chlorination system at the Student Life Center due to estimate exceeding planned; and
2) delay in spending by various student organizations due to changes in leadership.
WEST O‘AHU

Tuition and Fees Special Fund

The non-personnel variance is due to a conservative expenditure plan arising from the decline in revenue collections and the negative impacts of COVID-19 pandemic. The campus administrators quickly assessed its financial status and implemented means to preserve its cash.

Utility costs were 58% below projected expenses in the third quarter due to the lower actual retroactive sewer costs. The campus budgeted retroactive sewer costs of $3,750,000. Total actual costs were $1,717,303 and paid in quarters 1 and 2. In addition, the Hawaii Tokai International College also reimbursed the campus $373,196 for their share of the retroactive sewer costs. A final reimbursement from Tokai in the amount of $186,598 will be processed in the fourth quarter.
COMMUNITY COLLEGES

General Fund

Non-Personnel expenditures were lower than projected because equipment funding allocated by the UH Community College (UHCC) system and programmed for Q3 were not expended. The equipment funding was reclaimed by the UHCC system and used to cover recently imposed restrictions.

Utilities expenditures were lower than projected partly due to efforts to balance General Fund and TFSF revenues and expenditures. When combined, the total variance for General Fund plus TFSF utilities expenditures was approximately 7%.

Tuition and Fees Special Fund

Personnel expenditures were $3.2 million (27%) higher than projected. The personnel expenditure variance was the product of efforts to balance General Fund and TFSF revenues and expenditures. The total variance for the General Fund and TFSF personnel expenditures combined was less than 1%.

Non-Personnel expenditures were lower than projected because equipment funding allocated by the UHCC system and programmed for Q3 were not expended. There was also an overall tightening of expenditures at the end of Q3 due to uncertainties caused by the COVID-19 pandemic.

Utilities expenditures higher than projected. The expenditure variance was partly the product of efforts to balance General Fund and TFSF revenues and expenditures. The total variance for combined General Fund plus TFSF utilities expenditures was approximately 7%.

Transfer variances are mostly due to timing issues and not differences in transfer amounts. The Community Colleges execute a large number of transfers throughout the year that include various assessments, strategic initiatives projects, outcomes-based funding sources, debt service payments, etc. Each of these transfers can vary from their original projected timelines.

Other Special Funds

Non-personnel expenditures were higher than expected due to operational adjustments made by self-sustaining programs to deal with the increased demand for specific types of services. These expenditures were primarily attributable to English for Speakers of Other Languages, Theatre, and Model Home programs.
SYSTEMWIDE ADMINISTRATION

General Funds

The variance in General Fund Allocation was the result of receiving the entire appropriation in Q1, as opposed to quarterly, as budgeted. The variance in Personnel expenditures was largely the result of salary savings due to slow-to-fill vacant positions and several retirements and separation from services as is typical at calendar year end. Although budgeted, Non-Personnel expenditures for fee-based services, dues and subscriptions, software license and registration fees will be expended by the end of the fiscal year.

Tuition and Fees Special Funds (TFSF)

The Revenue variance was largely attributed to timing issue for interest income from the UH investment pool in which historically the entire distribution was received in Q4 but have been distributed quarterly this fiscal year.

Other Special Funds

The Non-Personnel variance was largely due to contract payments for Risk Management budgeted in Q3 but may not occur in this fiscal year.

Other Revolving Funds

The Revenue and Non-Personnel variances were largely attributed to investment and costs associated with land development projects being initiated.
UNIVERSITY OF HAWAIʻI SYSTEM REPORT

Report to the University of Hawaiʻi Board of Regents Committee on Budget and Finance

FY 2020 Third Quarter Financial Report
For the Period Ending March 31, 2020
## UNIVERSITY OF HAWAI‘I
### FY 2020 Third Quarter Financial Report for the Period Ending March 31, 2020

### GENERAL FUNDS

#### Revenue

<table>
<thead>
<tr>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2020</td>
<td>FY 2020</td>
</tr>
<tr>
<td>YTD Budget</td>
<td>YTD Actual</td>
</tr>
<tr>
<td>Allocation</td>
<td>497,944,091</td>
</tr>
<tr>
<td>Personnel</td>
<td>365,292,888</td>
</tr>
<tr>
<td>Non-Personnel (incl. trfs for B+)</td>
<td>7,870,991</td>
</tr>
<tr>
<td>Utilities</td>
<td>7,205,189</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>380,369,068</td>
</tr>
<tr>
<td>Revenue - Expenditures</td>
<td>117,575,023</td>
</tr>
</tbody>
</table>

### TUITION & FEES SF (TFSF)

#### Revenue

<table>
<thead>
<tr>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2020</td>
<td>FY 2020</td>
</tr>
<tr>
<td>YTD Budget</td>
<td>YTD Actual</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>326,886,699</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>96,620,676</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>76,754,095</td>
</tr>
<tr>
<td>Utilities</td>
<td>36,157,519</td>
</tr>
<tr>
<td>Transfers</td>
<td>56,151,049</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>265,683,339</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>61,203,360</td>
</tr>
</tbody>
</table>

### RESEARCH & TRAINING RF (RTRF)

#### Revenue

<table>
<thead>
<tr>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2020</td>
<td>FY 2020</td>
</tr>
<tr>
<td>YTD Budget</td>
<td>YTD Actual</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>39,074,774</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>11,180,864</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>20,617,665</td>
</tr>
<tr>
<td>Utilities</td>
<td>6,103,703</td>
</tr>
<tr>
<td>Transfers</td>
<td>(4,098,953)</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>33,803,279</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>5,271,495</td>
</tr>
</tbody>
</table>
# University of Hawai‘i

## FY 2020 Third Quarter Financial Report for the Period Ending March 31, 2020

### FY 2020 Budget-to-Actual

<table>
<thead>
<tr>
<th>Revenue</th>
<th>FY 2020 YTD Budget</th>
<th>FY 2020 YTD Actual</th>
<th>Difference</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>99,984,462</td>
<td>102,107,447</td>
<td>2,122,985</td>
<td>2%</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td>122,524,759</td>
<td>120,126,191</td>
<td>(2,398,568)</td>
<td>-2%</td>
</tr>
</tbody>
</table>

### Other Special Funds

<table>
<thead>
<tr>
<th>Revenue</th>
<th>FY 2020 YTD Budget</th>
<th>FY 2020 YTD Actual</th>
<th>Difference</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel</td>
<td>43,568,581</td>
<td>43,620,889</td>
<td>52,308</td>
<td>0%</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>103,214,178</td>
<td>95,256,207</td>
<td>(7,957,971)</td>
<td>-8%</td>
</tr>
<tr>
<td>Utilities</td>
<td>8,021,883</td>
<td>7,751,964</td>
<td>(269,919)</td>
<td>-3%</td>
</tr>
<tr>
<td>Transfers</td>
<td>(32,279,883)</td>
<td>(26,502,869)</td>
<td>5,777,014</td>
<td>-18%</td>
</tr>
</tbody>
</table>

### Total Expenditures/Transfers

122,524,759

### Revenue - Expenditures/Transfers

(22,540,297)

### Other Revolving Funds

<table>
<thead>
<tr>
<th>Revenue</th>
<th>FY 2020 YTD Budget</th>
<th>FY 2020 YTD Actual</th>
<th>Difference</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>29,138,733</td>
<td>33,316,240</td>
<td>4,177,507</td>
<td>14%</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td>27,878,751</td>
<td>24,207,035</td>
<td>(3,671,716)</td>
<td>-13%</td>
</tr>
</tbody>
</table>

### Total Expenditures/Transfers

27,878,751

### Revenue - Expenditures/Transfers

1,259,982

### Total, UOH

<table>
<thead>
<tr>
<th>Revenue</th>
<th>FY 2020 YTD Budget</th>
<th>FY 2020 YTD Actual</th>
<th>Difference</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>993,028,759</td>
<td>1,013,123,872</td>
<td>20,095,113</td>
<td>2%</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td>830,259,196</td>
<td>790,699,230</td>
<td>(39,559,966)</td>
<td>-5%</td>
</tr>
</tbody>
</table>

### Revenue - Expenditures/Transfers

162,769,563

### Prior Fiscal Years

<table>
<thead>
<tr>
<th>Revenue</th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
<th>FY 2017 YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>102,186,871</td>
<td>106,931,674</td>
<td>116,180,646</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td>(27,371,897)</td>
<td>7,424,752</td>
<td>13,803,177</td>
</tr>
</tbody>
</table>

### Revenue - Expenditures/Transfers

(9,082,167)

### Prior Fiscal Years

<table>
<thead>
<tr>
<th>Revenue</th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
<th>FY 2017 YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>31,486,901</td>
<td>32,384,294</td>
<td>33,082,297</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td>193,394</td>
<td>229,134</td>
<td>227,306</td>
</tr>
</tbody>
</table>

### Revenue - Expenditures/Transfers

1,259,982

### Prior Fiscal Years

<table>
<thead>
<tr>
<th>Revenue</th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
<th>FY 2017 YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>3,027,776</td>
<td>3,082,297</td>
<td>3,082,297</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td>27,027,245</td>
<td>141,846</td>
<td>(663,410)</td>
</tr>
</tbody>
</table>

### Revenue - Expenditures/Transfers

4,697,267

### Prior Fiscal Years

<table>
<thead>
<tr>
<th>Revenue</th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
<th>FY 2017 YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>999,027,776</td>
<td>993,027,776</td>
<td>998,882,548</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td>27,027,245</td>
<td>141,846</td>
<td>(663,410)</td>
</tr>
</tbody>
</table>

### Revenue - Expenditures/Transfers

162,769,563
### GENERAL FUNDS

<table>
<thead>
<tr>
<th>FY 2020 Budget-to-Actual</th>
<th>FY 2020</th>
<th>FY 2019</th>
<th>FY 2018</th>
<th>FY 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>YTD Budget</td>
<td>YTD Actual</td>
<td>Difference</td>
<td>%</td>
<td>YTD Actual</td>
</tr>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Allocation (including net transfers)</td>
<td>253,207,306</td>
<td>250,763,171</td>
<td>(2,444,135)</td>
<td>252,931,768</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>191,208,648</td>
<td>186,887,399</td>
<td>(4,321,249)</td>
<td>184,107,055</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>353,313</td>
<td>250,477</td>
<td>(102,836)</td>
<td>1,238,506</td>
</tr>
<tr>
<td>Utilities</td>
<td>2,758,515</td>
<td>1,727,288</td>
<td>(1,031,227)</td>
<td>341</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>194,320,476</td>
<td>188,410,164</td>
<td>(5,910,312)</td>
<td>185,345,902</td>
</tr>
<tr>
<td><strong>Revenue - Expenditures</strong></td>
<td>58,886,830</td>
<td>62,353,007</td>
<td>3,466,177</td>
<td>59,482,258</td>
</tr>
</tbody>
</table>

### TUITION & FEES SF (TFSF)

<table>
<thead>
<tr>
<th>FY 2020 Budget-to-Actual</th>
<th>FY 2020</th>
<th>FY 2019</th>
<th>FY 2018</th>
<th>FY 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>YTD Budget</td>
<td>YTD Actual</td>
<td>Difference</td>
<td>%</td>
<td>YTD Actual</td>
</tr>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>218,607,823</td>
<td>221,249,946</td>
<td>2,642,123</td>
<td>226,996,239</td>
</tr>
<tr>
<td><strong>Expenditures/Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>69,981,978</td>
<td>61,534,139</td>
<td>(8,447,839)</td>
<td>64,962,953</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>34,608,446</td>
<td>33,952,540</td>
<td>(655,906)</td>
<td>40,181,169</td>
</tr>
<tr>
<td>Utilities</td>
<td>23,138,817</td>
<td>24,050,558</td>
<td>911,741</td>
<td>24,245,763</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>48,714,450</td>
<td>41,053,758</td>
<td>(7,660,692)</td>
<td>969,048</td>
</tr>
<tr>
<td><strong>Total Expenditures/Transfers</strong></td>
<td>176,443,691</td>
<td>160,590,995</td>
<td>(15,852,696)</td>
<td>138,999,293</td>
</tr>
<tr>
<td><strong>Revenue - Expenditures/Transfers</strong></td>
<td>42,164,132</td>
<td>60,658,951</td>
<td>18,494,819</td>
<td>87,996,946</td>
</tr>
</tbody>
</table>

### RESEARCH & TRAINING RF (RTRF)

<table>
<thead>
<tr>
<th>FY 2020 Budget-to-Actual</th>
<th>FY 2020</th>
<th>FY 2019</th>
<th>FY 2018</th>
<th>FY 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>YTD Budget</td>
<td>YTD Actual</td>
<td>Difference</td>
<td>%</td>
<td>YTD Actual</td>
</tr>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>23,695,362</td>
<td>24,594,565</td>
<td>899,203</td>
<td>24,181,826</td>
</tr>
<tr>
<td><strong>Expenditures/Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>6,248,782</td>
<td>7,342,134</td>
<td>1,093,352</td>
<td>6,766,349</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>9,983,204</td>
<td>7,399,016</td>
<td>(2,584,188)</td>
<td>7,942,702</td>
</tr>
<tr>
<td>Utilities</td>
<td>5,200,910</td>
<td>3,286,624</td>
<td>(2,234,286)</td>
<td>3,380,062</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>(3,891,850)</td>
<td>1,905,761</td>
<td>5,797,611</td>
<td>1,956,793</td>
</tr>
<tr>
<td><strong>Total Expenditures/Transfers</strong></td>
<td>17,861,046</td>
<td>19,933,535</td>
<td>2,072,489</td>
<td>19,033,850</td>
</tr>
<tr>
<td><strong>Revenue - Expenditures/Transfers</strong></td>
<td>5,834,316</td>
<td>4,661,030</td>
<td>(6,029,799)</td>
<td>5,147,976</td>
</tr>
</tbody>
</table>
# FY 2020 Third Quarter Financial Report for the Period Ending March 31, 2020

## OTHER SPECIAL FUNDS

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020</td>
<td>FY 2020</td>
</tr>
<tr>
<td></td>
<td>YTD Budget</td>
<td>YTD Actual</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>76,778,890</td>
<td>77,174,300</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>33,744,724</td>
<td>33,608,131</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>78,055,993</td>
<td>69,887,386</td>
</tr>
<tr>
<td>Utilities</td>
<td>7,315,283</td>
<td>6,799,782</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>(29,222,550)</td>
<td>(22,226,292)</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>89,893,450</td>
<td>88,069,007</td>
</tr>
</tbody>
</table>

## OTHER REVOLVING FUNDS

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020</td>
<td>FY 2020</td>
</tr>
<tr>
<td></td>
<td>YTD Budget</td>
<td>YTD Actual</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>24,260,797</td>
<td>27,473,829</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>7,026,303</td>
<td>6,717,934</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>15,354,956</td>
<td>13,097,933</td>
</tr>
<tr>
<td>Utilities</td>
<td>221,123</td>
<td>156,711</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>126,500</td>
<td>11,687</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>22,728,882</td>
<td>19,984,265</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>1,531,915</td>
<td>7,489,564</td>
</tr>
</tbody>
</table>

## TOTAL, UH MANOA

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020</td>
<td>FY 2020</td>
</tr>
<tr>
<td></td>
<td>YTD Budget</td>
<td>YTD Actual</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>596,550,178</td>
<td>601,255,811</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>308,210,435</td>
<td>296,089,737</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>138,355,912</td>
<td>124,587,352</td>
</tr>
<tr>
<td>Utilities</td>
<td>39,954,648</td>
<td>35,565,963</td>
</tr>
<tr>
<td>Transfers</td>
<td>15,726,550</td>
<td>20,744,914</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>501,247,545</td>
<td>476,997,966</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>95,302,633</td>
<td>124,267,845</td>
</tr>
</tbody>
</table>
### GENERAL FUNDS

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
</tr>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Allocation (including net transfers)</td>
<td>37,690,274</td>
<td>37,203,478</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>27,916,729</td>
<td>27,612,522</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>225,000</td>
<td>143,655</td>
</tr>
<tr>
<td>Utilities</td>
<td>-</td>
<td>28</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>28,141,729</td>
<td>27,756,205</td>
</tr>
<tr>
<td>Revenue - Expenditures</td>
<td>9,548,545</td>
<td>9,447,273</td>
</tr>
</tbody>
</table>

### TUITION & FEES SF (TFSF)

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
</tr>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>30,720,365</td>
<td>32,456,752</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>8,773,121</td>
<td>7,122,091</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>6,768,900</td>
<td>7,352,340</td>
</tr>
<tr>
<td>Utilities</td>
<td>4,474,090</td>
<td>3,593,481</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>1,296,311</td>
<td>1,353,430</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>21,312,422</td>
<td>19,367,342</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>9,407,943</td>
<td>13,089,410</td>
</tr>
</tbody>
</table>

### RESEARCH & TRAINING RF (RTRF)

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
</tr>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>1,919,355</td>
<td>1,773,092</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>94,973</td>
<td>113,782</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>2,432,966</td>
<td>2,103,135</td>
</tr>
<tr>
<td>Utilities</td>
<td>7,800</td>
<td>7,859</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>(342,282)</td>
<td>82,033</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>2,193,457</td>
<td>2,306,809</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>(274,102)</td>
<td>(533,717)</td>
</tr>
<tr>
<td></td>
<td>FY 2020 Budget-to-Actual</td>
<td>Prior Fiscal Years</td>
</tr>
<tr>
<td>-------------------------</td>
<td>--------------------------</td>
<td>-------------------</td>
</tr>
<tr>
<td></td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
</tr>
<tr>
<td><strong>OTHER SPECIAL FUNDS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>8,102,464</td>
<td>8,522,022</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>1,315,260</td>
<td>1,094,132</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>10,366,745</td>
<td>11,108,055</td>
</tr>
<tr>
<td>Utilities</td>
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<td>(5,190,657)</td>
<td>(5,289,636)</td>
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<tr>
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### GENERAL FUNDS

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<tr>
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<tr>
<td>Allocation (including net transfers)</td>
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<td>15,785,482</td>
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<tr>
<td>Personnel</td>
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<td>24,651</td>
<td>17,321</td>
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<td>11,879,175</td>
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<td>8%</td>
<td>5,322,294</td>
<td>4,259,760</td>
<td>3,244,655</td>
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### TUITION & FEES SF (TFSF)

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<td>17,205,285</td>
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<td><strong>Expenditures/Transfers</strong></td>
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<td>Personnel</td>
<td>4,423,398</td>
<td>4,765,450</td>
<td>342,052</td>
<td>8%</td>
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<tr>
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<td>601,372</td>
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<td>6,502,300</td>
<td>442,300</td>
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<td>6,660,503</td>
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<td>Total Expenditures/Transfers</td>
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<td>15,206,333</td>
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<td>13,040,179</td>
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<td>(172,615)</td>
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### RESEARCH & TRAINING RF (RTRF)

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<th>%</th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
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<tr>
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<td>FY 2020 YTD Actual</td>
<td>Difference</td>
<td>%</td>
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<td>FY 2018 YTD Actual</td>
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<td>5,091</td>
<td>4%</td>
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<td>(434,267)</td>
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<td>(2,140,000)</td>
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<td>(129,245)</td>
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<td>306,303</td>
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<td>132,045</td>
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<td>Revenue - Expenditures/Transfers</td>
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<td>179,466</td>
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<th>TOTAL, UH WEST OAHU</th>
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<th>Prior Fiscal Years</th>
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<tr>
<td>Revenue</td>
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<td>59,773,725</td>
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<tr>
<td>Expenditures/Transfers</td>
<td>18,955,339</td>
<td>18,053,851</td>
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<td>22,292,614</td>
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<td>22,955,339</td>
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<tr>
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<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
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<td>Total Revenue</td>
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<td>59,773,725</td>
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<td>FY 2018 YTD Actual</td>
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<tr>
<td>Revenue</td>
<td>60,281,418</td>
<td>62,370,462</td>
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<td>18,955,339</td>
<td>18,053,851</td>
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<td>Personnel</td>
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<td>7,511,750</td>
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<tr>
<td>Utilities</td>
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<td>5,673,784</td>
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<td>54,926,151</td>
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<table>
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<td>FY 2020 YTD Actual</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>1,505,450</td>
<td>1,193,173</td>
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<td>Revenue</td>
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<td>51,771</td>
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<td>Non-Personnel</td>
<td>6,441</td>
<td>301,210</td>
</tr>
<tr>
<td>Utilities</td>
<td>34,000</td>
<td>34,000</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>4,000</td>
<td>50,000</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>1,189,175</td>
<td>1,420,016</td>
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<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>562,033</td>
<td>268,555</td>
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</table>
### FY 2020 Third Quarter Financial Report for the Period Ending March 31, 2020

#### OTHER SPECIAL FUNDS

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>11,647,769</td>
<td>12,582,716</td>
<td>934,947</td>
<td>8%</td>
<td>11,999,514</td>
<td>12,686,608</td>
<td>12,882,925</td>
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<tr>
<td>Expenditures/Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Personnel</td>
<td>7,501,951</td>
<td>7,880,729</td>
<td>378,778</td>
<td>5%</td>
<td>8,571,943</td>
<td>8,416,297</td>
<td>7,708,187</td>
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<tr>
<td>Non-Personnel</td>
<td>4,169,856</td>
<td>4,716,958</td>
<td>547,102</td>
<td>13%</td>
<td>4,246,382</td>
<td>4,448,447</td>
<td>4,502,918</td>
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<tr>
<td>Utilities</td>
<td>87,710</td>
<td>276,816</td>
<td>189,106</td>
<td>216%</td>
<td>31,429</td>
<td>182,119</td>
<td>82,639</td>
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<tr>
<td>Transfers (net)</td>
<td>955,941</td>
<td>511,215</td>
<td>(444,726)</td>
<td>-47%</td>
<td>638,688</td>
<td>568,829</td>
<td>2,249,647</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>12,715,458</td>
<td>13,385,718</td>
<td>670,260</td>
<td>5%</td>
<td>13,488,442</td>
<td>13,615,692</td>
<td>14,543,391</td>
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<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>(1,067,689)</td>
<td>(803,002)</td>
<td></td>
<td></td>
<td>(1,488,928)</td>
<td>(929,084)</td>
<td>(1,660,466)</td>
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#### OTHER REVOLVING FUNDS

<table>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>1,522,855</td>
<td>1,469,391</td>
<td>(53,464)</td>
<td>-4%</td>
<td>1,472,745</td>
<td>1,977,977</td>
<td>1,656,339</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>381,485</td>
<td>392,489</td>
<td>11,004</td>
<td>3%</td>
<td>400,088</td>
<td>888,096</td>
<td>443,331</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>852,283</td>
<td>686,596</td>
<td>(165,687)</td>
<td>-19%</td>
<td>830,189</td>
<td>1,125,850</td>
<td>1,203,760</td>
</tr>
<tr>
<td>Utilities</td>
<td>1,025</td>
<td>244</td>
<td>(781)</td>
<td>-76%</td>
<td>334</td>
<td>2,197</td>
<td>543</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>1,549</td>
<td>(49,345)</td>
<td>(50,894)</td>
<td>-328%</td>
<td>674</td>
<td>539</td>
<td>(602,045)</td>
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<tr>
<td>Total Expenditures/Transfers</td>
<td>1,236,342</td>
<td>1,029,984</td>
<td>(206,358)</td>
<td>-17%</td>
<td>1,231,285</td>
<td>2,016,682</td>
<td>1,045,589</td>
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<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>286,513</td>
<td>439,407</td>
<td></td>
<td></td>
<td>241,460</td>
<td>(38,705)</td>
<td>590,750</td>
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#### TOTAL, UH COMMUNITY COLLEGES

<table>
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<tr>
<th></th>
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<th></th>
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<tbody>
<tr>
<td>Total Revenue</td>
<td>225,191,022</td>
<td>225,354,783</td>
<td>163,761</td>
<td>0%</td>
<td>221,388,542</td>
<td>218,338,563</td>
<td>216,310,903</td>
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<td>Expenditures/Transfers</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>122,235,954</td>
<td>122,799,291</td>
<td>563,337</td>
<td>0%</td>
<td>126,914,468</td>
<td>124,283,781</td>
<td>121,468,787</td>
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<tr>
<td>Non-Personnel</td>
<td>31,850,192</td>
<td>28,699,801</td>
<td>(3,150,391)</td>
<td>-10%</td>
<td>31,850,192</td>
<td>29,829,794</td>
<td>26,800,606</td>
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<td>Utilities</td>
<td>7,760,977</td>
<td>8,781,598</td>
<td>1,020,621</td>
<td>13%</td>
<td>8,788,039</td>
<td>8,372,383</td>
<td>7,724,903</td>
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<tr>
<td>Transfers</td>
<td>10,009,465</td>
<td>8,669,684</td>
<td>(1,339,781)</td>
<td>-13%</td>
<td>5,898,953</td>
<td>6,293,152</td>
<td>5,049,456</td>
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<tr>
<td>Total Expenditures/Transfers</td>
<td>171,856,588</td>
<td>168,950,374</td>
<td>(2,906,214)</td>
<td>-2%</td>
<td>169,198,285</td>
<td>168,779,110</td>
<td>161,043,752</td>
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<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>53,334,434</td>
<td>56,404,409</td>
<td></td>
<td></td>
<td>52,190,285</td>
<td>48,559,453</td>
<td>55,267,151</td>
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</table>
## GENERAL FUNDS

<table>
<thead>
<tr>
<th>FY 2020 Budget-to-Actual</th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
<th>FY 2017 YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allocation (including net transfers)</td>
<td>37,251,801</td>
<td>50,520,294</td>
<td>13,268,493</td>
</tr>
<tr>
<td>Personnel</td>
<td>30,568,445</td>
<td>28,587,986</td>
<td>(1,980,459)</td>
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<tr>
<td>Non-Personnel</td>
<td>4,472,734</td>
<td>2,381,555</td>
<td>(2,091,179)</td>
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<tr>
<td>Utilities</td>
<td>63,885</td>
<td>126,540</td>
<td>62,655</td>
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<tr>
<td>Transfers (B+ Scholarships)</td>
<td>1,500,000</td>
<td>1,500,000</td>
<td>-</td>
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<tr>
<td>Total Expenditures</td>
<td>36,605,064</td>
<td>32,596,081</td>
<td>(4,008,983)</td>
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<tr>
<td>Revenue - Expenditures</td>
<td>646,737</td>
<td>17,924,213</td>
<td>19,228,465</td>
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## TUITION & FEES SF (TFSF)

<table>
<thead>
<tr>
<th>FY 2020 Budget-to-Actual</th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
<th>FY 2017 YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>536,569</td>
<td>1,200,725</td>
<td>664,156</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td>1,586,986</td>
<td>1,263,470</td>
<td>(323,516)</td>
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<tr>
<td>Non-Personnel</td>
<td>7,672,525</td>
<td>7,631,895</td>
<td>(40,630)</td>
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<td>Utilities</td>
<td>99,494</td>
<td>92,421</td>
<td>(7,073)</td>
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<tr>
<td>Transfers (net)</td>
<td>(8,971,687)</td>
<td>(9,197,940)</td>
<td>(226,253)</td>
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<tr>
<td>Total Expenditures/Transfers</td>
<td>387,318</td>
<td>(210,154)</td>
<td>(597,472)</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>149,251</td>
<td>1,410,879</td>
<td>(87,297)</td>
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</table>

## RESEARCH & TRAINING RF (RTRF)

<table>
<thead>
<tr>
<th>FY 2020 Budget-to-Actual</th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
<th>FY 2017 YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>11,763,717</td>
<td>11,164,668</td>
<td>(599,049)</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td>4,071,828</td>
<td>3,725,371</td>
<td>(346,457)</td>
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<tr>
<td>Non-Personnel</td>
<td>7,717,353</td>
<td>7,679,974</td>
<td>(37,379)</td>
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<td>Utilities</td>
<td>543,552</td>
<td>390,173</td>
<td>(153,379)</td>
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<td>Transfers (net)</td>
<td>135,179</td>
<td>625,818</td>
<td>490,639</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>12,467,912</td>
<td>12,421,336</td>
<td>(46,576)</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>(704,195)</td>
<td>(1,256,668)</td>
<td>6,949,134</td>
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</table>

University of Hawai‘i - Systemwide Programs
FY 2020 Third Quarter Financial Report for the Period Ending March 31, 2020

FY20 3rd Qtr BOR Financial Report - Final (05-21-20)/UHSW
## University of Hawai‘i - Systemwide Programs

### FY 2020 Third Quarter Financial Report for the Period Ending March 31, 2020

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
</tr>
<tr>
<td><strong>TOTAL, UH SYSTEMWIDE PROGRAMS</strong></td>
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<tr>
<td>Total Revenue</td>
<td>3,172,539</td>
<td>3,535,843</td>
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<tr>
<td><strong>Expenditures/Transfers</strong></td>
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<tr>
<td>Personnel</td>
<td>887,746</td>
<td>913,906</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>8,268,984</td>
<td>7,221,903</td>
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<tr>
<td>Utilities</td>
<td>288,975</td>
<td>345,886</td>
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<tr>
<td>Transfers (net)</td>
<td>(3,494,475)</td>
<td>(3,833,516)</td>
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<tr>
<td>Total Expenditures/Transfers</td>
<td>5,951,230</td>
<td>4,648,179</td>
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<tr>
<td><strong>Revenue - Expenditures/Transfers</strong></td>
<td>(2,778,691)</td>
<td>(1,112,336)</td>
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</table>

<table>
<thead>
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<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
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<tr>
<td></td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
</tr>
<tr>
<td><strong>OTHER SPECIAL FUNDS</strong></td>
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</tr>
<tr>
<td>Revenue</td>
<td>836,248</td>
<td>1,681,093</td>
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<tr>
<td><strong>Expenditures/Transfers</strong></td>
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<tr>
<td>Personnel</td>
<td>464,692</td>
<td>407,996</td>
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<tr>
<td>Non-Personnel</td>
<td>513,600</td>
<td>1,087,633</td>
</tr>
<tr>
<td>Utilities</td>
<td>864</td>
<td>648</td>
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<tr>
<td>Transfers (net)</td>
<td>(26,444)</td>
<td>-</td>
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<tr>
<td>Total Expenditures/Transfers</td>
<td>952,712</td>
<td>1,496,277</td>
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<tr>
<td><strong>Revenue - Expenditures/Transfers</strong></td>
<td>(116,464)</td>
<td>184,816</td>
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</table>

<table>
<thead>
<tr>
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<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
</tr>
<tr>
<td><strong>OTHER REVOLVING FUNDS</strong></td>
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</tr>
<tr>
<td>Revenue</td>
<td>53,560,874</td>
<td>68,102,623</td>
</tr>
<tr>
<td><strong>Expenditures/Transfers</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>37,579,697</td>
<td>34,898,729</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>30,145,196</td>
<td>27,502,960</td>
</tr>
<tr>
<td>Utilities</td>
<td>996,770</td>
<td>955,668</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>(12,357,427)</td>
<td>(12,405,638)</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>56,364,236</td>
<td>50,951,719</td>
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<tr>
<td><strong>Revenue - Expenditures/Transfers</strong></td>
<td>(2,803,362)</td>
<td>17,150,904</td>
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APPENDIX

Community College Campuses
### GENERAL FUNDS

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
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<tbody>
<tr>
<td></td>
<td>YTD Budget</td>
<td>YTD Actual</td>
</tr>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Allocation (including net transfers)</td>
<td>26,274,433</td>
<td>26,545,000</td>
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<tr>
<td><strong>Expenditures</strong></td>
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<td></td>
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<tr>
<td>Personnel</td>
<td>18,521,903</td>
<td>17,856,834</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>748</td>
<td>-</td>
</tr>
<tr>
<td>Utilities</td>
<td>756,525</td>
<td>100,237</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>19,279,176</td>
<td>17,957,071</td>
</tr>
<tr>
<td><strong>Revenue - Expenditures</strong></td>
<td>6,995,257</td>
<td>8,587,929</td>
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</tbody>
</table>

### TUITION & FEES SF (TFSF)

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>YTD Budget</td>
<td>YTD Actual</td>
</tr>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>7,496,263</td>
<td>7,910,627</td>
</tr>
<tr>
<td><strong>Expenditures/Transfers</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>864,192</td>
<td>658,856</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>3,645,573</td>
<td>3,343,430</td>
</tr>
<tr>
<td>Utilities</td>
<td>378,661</td>
<td>992,860</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>1,645,100</td>
<td>1,337,187</td>
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<tr>
<td>Total Expenditures/Transfers</td>
<td>6,533,526</td>
<td>6,332,333</td>
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<tr>
<td><strong>Revenue - Expenditures/Transfers</strong></td>
<td>962,737</td>
<td>1,578,294</td>
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### RESEARCH & TRAINING RF (RTRF)

<table>
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<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>YTD Budget</td>
<td>YTD Actual</td>
</tr>
<tr>
<td><strong>Revenue</strong></td>
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<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>69,125</td>
<td>102,145</td>
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<tr>
<td><strong>Expenditures/Transfers</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>3,750</td>
<td>163</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>90,095</td>
<td>4,686</td>
</tr>
<tr>
<td>Utilities</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Total Expenditures/Transfers</td>
<td>93,845</td>
<td>4,849</td>
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<tr>
<td><strong>Revenue - Expenditures/Transfers</strong></td>
<td>(24,720)</td>
<td>97,296</td>
</tr>
</tbody>
</table>

Honolulu Community College
FY 2020 Third Quarter Financial Report for the Period Ending March 31, 2020

FY20 3rd Qtr BOR Financial Report CCs - Final (05-21-20)/HCC
<table>
<thead>
<tr>
<th>OTHER SPECIAL FUNDS</th>
<th>FY 2020 Budget-to-Actual</th>
<th>FY 2019</th>
<th>FY 2018</th>
<th>FY 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
<td>Difference</td>
<td>%</td>
</tr>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>1,496,080</td>
<td>1,712,216</td>
<td>216,136</td>
<td>14%</td>
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<td>Personnel</td>
<td>932,750</td>
<td>933,981</td>
<td>1,231</td>
<td>0%</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>513,656</td>
<td>513,710</td>
<td>54</td>
<td>0%</td>
</tr>
<tr>
<td>Utilities</td>
<td>1,111</td>
<td>88,451</td>
<td>87,340</td>
<td>786%</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>(2)</td>
<td></td>
<td>2</td>
<td>-100%</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>1,447,515</td>
<td>1,536,142</td>
<td>88,627</td>
<td>6%</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>48,565</td>
<td>176,074</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OTHER REVOLVING FUNDS</th>
<th>FY 2020 Budget-to-Actual</th>
<th>FY 2019</th>
<th>FY 2018</th>
<th>FY 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
<td>Difference</td>
<td>%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>62,509</td>
<td>64,742</td>
<td>2,233</td>
<td>4%</td>
</tr>
<tr>
<td>Personnel</td>
<td>9,145</td>
<td>5,642</td>
<td>(3,503)</td>
<td>-38%</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>32,804</td>
<td>32,901</td>
<td>97</td>
<td>0%</td>
</tr>
<tr>
<td>Utilities</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>budget = 0</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>budget = 0</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>41,949</td>
<td>38,543</td>
<td>(3,406)</td>
<td>-8%</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>20,560</td>
<td>26,199</td>
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</table>

<table>
<thead>
<tr>
<th>TOTAL, Honolulu CC</th>
<th>FY 2020 Budget-to-Actual</th>
<th>FY 2019</th>
<th>FY 2018</th>
<th>FY 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
<td>Difference</td>
<td>%</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>35,398,410</td>
<td>36,334,730</td>
<td>936,320</td>
<td>3%</td>
</tr>
<tr>
<td>Personnel</td>
<td>20,331,740</td>
<td>19,455,476</td>
<td>(876,264)</td>
<td>-4%</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>4,282,876</td>
<td>3,894,727</td>
<td>(388,149)</td>
<td>-9%</td>
</tr>
<tr>
<td>Utilities</td>
<td>1,136,297</td>
<td>1,181,548</td>
<td>45,251</td>
<td>4%</td>
</tr>
<tr>
<td>Transfers</td>
<td>1,645,098</td>
<td>1,337,187</td>
<td>(307,911)</td>
<td>-19%</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>27,396,011</td>
<td>25,868,938</td>
<td>(1,527,073)</td>
<td>-6%</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>8,002,399</td>
<td>10,465,792</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### GENERAL FUNDS

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Budget-to-Actual</th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
<th>FY 2017 YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Allocation (including net transfers)</td>
<td>32,767,399</td>
<td>32,832,329</td>
<td>64,930</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>21,654,225</td>
<td>20,383,671</td>
<td>(1,270,554)</td>
<td>-6%</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>9</td>
<td>4,272</td>
<td>4,263</td>
<td>4736%</td>
</tr>
<tr>
<td>Utilities</td>
<td>948,064</td>
<td>1,242,696</td>
<td>294,632</td>
<td>31%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>22,602,298</td>
<td>21,630,639</td>
<td>(971,659)</td>
<td>-4%</td>
</tr>
<tr>
<td><strong>Revenue - Expenditures</strong></td>
<td>10,165,101</td>
<td>11,201,690</td>
<td>(1036,589)</td>
<td>-9%</td>
</tr>
</tbody>
</table>

### TUITION & FEES SF (TFSF)

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Budget-to-Actual</th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
<th>FY 2017 YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>17,832,669</td>
<td>17,104,151</td>
<td>(728,518)</td>
<td>-4%</td>
</tr>
<tr>
<td><strong>Expenditures/Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>3,282,640</td>
<td>5,185,252</td>
<td>1,902,612</td>
<td>58%</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>4,951,245</td>
<td>4,688,308</td>
<td>(262,937)</td>
<td>-5%</td>
</tr>
<tr>
<td>Utilities</td>
<td>1,035,949</td>
<td>751,648</td>
<td>(284,301)</td>
<td>-27%</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>6,492,928</td>
<td>1,998,528</td>
<td>(4,494,400)</td>
<td>-69%</td>
</tr>
<tr>
<td><strong>Total Expenditures/Transfers</strong></td>
<td>15,762,762</td>
<td>12,623,736</td>
<td>(3,139,026)</td>
<td>-20%</td>
</tr>
<tr>
<td><strong>Revenue - Expenditures/Transfers</strong></td>
<td>2,069,907</td>
<td>4,480,415</td>
<td>2,410,508</td>
<td>12%</td>
</tr>
</tbody>
</table>

### RESEARCH & TRAINING RF (RTRF)

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Budget-to-Actual</th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
<th>FY 2017 YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>98,804</td>
<td>91,375</td>
<td>(7,429)</td>
<td>-8%</td>
</tr>
<tr>
<td><strong>Expenditures/Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>16,943</td>
<td>63</td>
<td>(16,880)</td>
<td>-100%</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>14,798</td>
<td>10,783</td>
<td>(4,015)</td>
<td>-27%</td>
</tr>
<tr>
<td>Utilities</td>
<td>5,489</td>
<td>-</td>
<td>(5,489)</td>
<td>-100%</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>-</td>
<td>-</td>
<td>budget = 0</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Expenditures/Transfers</strong></td>
<td>37,230</td>
<td>10,846</td>
<td>(26,384)</td>
<td>-71%</td>
</tr>
<tr>
<td><strong>Revenue - Expenditures/Transfers</strong></td>
<td>61,574</td>
<td>80,529</td>
<td>(19,955)</td>
<td>-25%</td>
</tr>
</tbody>
</table>
### FY 2020 Third Quarter Financial Report for the Period Ending March 31, 2020

<table>
<thead>
<tr>
<th>OTHER SPECIAL FUNDS</th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>3,221,831</td>
<td>3,374,386</td>
</tr>
<tr>
<td>Personnel</td>
<td>1,944,125</td>
<td>2,520,684</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>964,458</td>
<td>1,270,141</td>
</tr>
<tr>
<td>Utilities</td>
<td>22,441</td>
<td>14,791</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>530,641</td>
<td>639,037</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>3,461,665</td>
<td>4,444,653</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>(239,834)</td>
<td>(1,070,267)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OTHER REVOLVING FUNDS</th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>725,208</td>
<td>687,067</td>
</tr>
<tr>
<td>Personnel</td>
<td>171,496</td>
<td>162,405</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>425,063</td>
<td>153,706</td>
</tr>
<tr>
<td>Utilities</td>
<td>616</td>
<td>-</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>-</td>
<td>(50,000)</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>597,175</td>
<td>266,111</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>128,033</td>
<td>420,956</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTAL, Kapi'olani CC</th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>54,645,911</td>
<td>54,089,308</td>
</tr>
<tr>
<td>Personnel</td>
<td>27,069,429</td>
<td>28,252,075</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>6,355,573</td>
<td>6,127,210</td>
</tr>
<tr>
<td>Utilities</td>
<td>2,012,559</td>
<td>2,009,135</td>
</tr>
<tr>
<td>Transfers</td>
<td>7,023,569</td>
<td>2,587,565</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>42,461,130</td>
<td>38,975,985</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>12,184,781</td>
<td>15,113,323</td>
</tr>
<tr>
<td></td>
<td>FY 2020 Budget-to-Actual</td>
<td>FY 2019 YTD Actual</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>--------------------------</td>
<td>--------------------</td>
</tr>
<tr>
<td><strong>GENERAL FUNDS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Allocation (including net transfers)</td>
<td>27,782,877</td>
<td>26,841,294</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>17,597,849</td>
<td>16,688,524</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>864</td>
<td>827</td>
</tr>
<tr>
<td>Utilities</td>
<td>608,699</td>
<td>-</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>18,207,412</td>
<td>16,689,351</td>
</tr>
<tr>
<td>Revenue - Expenditures</td>
<td>9,575,465</td>
<td>10,151,943</td>
</tr>
</tbody>
</table>

| **TUITION & FEES SF (TFSF)**   |                          |                    |                    |                    |
| Revenue                        |                          |                    |                    |                    |
| Total Revenue                  | 14,845,272               | 14,553,628         | (291,644)          | -2%                |
| Expenditures/Transfers         |                          |                    |                    |                    |
| Personnel                      | 2,832,120                | 4,906,097          | 2,073,977          | 73%                |
| Non-Personnel                  | 4,354,364                | 3,856,330          | (498,034)          | -11%               |
| Utilities                      | 664,909                  | 1,279,618          | 614,709            | 92%                |
| Transfers (net)                | 5,046,986                | 1,945,184          | (3,101,802)        | -61%               |
| Total Expenditures/Transfers   | 12,898,379               | 11,987,229         | (911,150)          | -7%                |
| Revenue - Expenditures/Transfers | 1,946,893                | 2,566,399          | (619,506)          | 23%                |

| **RESEARCH & TRAINING RF (RTRF)** |                          |                    |                    |                    |
| Revenue                        |                          |                    |                    |                    |
| Total Revenue                  | 50,616                   | 87,979             | 37,363             | 74%                |
| Expenditures/Transfers         |                          |                    |                    |                    |
| Personnel                      | 59,887                   | 66,232             | 6,345              | 11%                |
| Non-Personnel                  | 5,417                    | -                  | (5,417)            | -100%              |
| Utilities                      | -                        | -                  | budget = 0         | -                  |
| Transfers (net)                | -                        | -                  | budget = 0         | -                  |
| Total Expenditures/Transfers   | 65,304                   | 66,232             | 928                | 1%                 |
| Revenue - Expenditures/Transfers | (14,688)                 | 21,747             | (40,204)           | (34,920)           |
### OTHER SPECIAL FUNDS

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>2,262,348</td>
<td>2,274,630</td>
</tr>
<tr>
<td>Personnel</td>
<td>1,937,803</td>
<td>1,766,007</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>927,519</td>
<td>707,581</td>
</tr>
<tr>
<td>Utilities</td>
<td>49,294</td>
<td>59,132</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>(2,976)</td>
<td>(6,429)</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>2,911,640</td>
<td>2,526,291</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>(629,292)</td>
<td>(251,661)</td>
</tr>
</tbody>
</table>

### OTHER REVOLVING FUNDS

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>312,297</td>
<td>307,025</td>
</tr>
<tr>
<td>Personnel</td>
<td>155,675</td>
<td>174,168</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>127,068</td>
<td>93,674</td>
</tr>
<tr>
<td>Utilities</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>282,743</td>
<td>267,842</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>29,554</td>
<td>39,183</td>
</tr>
</tbody>
</table>

### TOTAL, Leeward CC

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>45,273,410</td>
<td>44,064,556</td>
</tr>
<tr>
<td>Personnel</td>
<td>22,583,334</td>
<td>23,601,028</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>5,415,232</td>
<td>4,658,412</td>
</tr>
<tr>
<td>Utilities</td>
<td>1,322,902</td>
<td>1,338,750</td>
</tr>
<tr>
<td>Transfers</td>
<td>5,044,010</td>
<td>1,938,755</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>34,365,478</td>
<td>31,536,945</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>10,907,932</td>
<td>12,527,611</td>
</tr>
</tbody>
</table>
### GENERAL FUNDS

<table>
<thead>
<tr>
<th>FY 2020</th>
<th>FY 2020 YTD Budget</th>
<th>FY 2020 YTD Actual</th>
<th>Difference</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Allocation (including net transfers)</td>
<td>12,157,221</td>
<td>11,783,441</td>
<td>(373,780)</td>
<td>-3%</td>
</tr>
<tr>
<td>Personnel</td>
<td>8,346,261</td>
<td>8,426,139</td>
<td>79,878</td>
<td>1%</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>-</td>
<td>307</td>
<td>307</td>
<td>budget = 0</td>
</tr>
<tr>
<td>Utilities</td>
<td>604,495</td>
<td>492,028</td>
<td>(112,467)</td>
<td>-19%</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>8,950,756</td>
<td>8,918,474</td>
<td>(32,282)</td>
<td>0%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel</td>
<td>8,506,446</td>
<td>8,622,830</td>
<td>12,252,174</td>
<td>12,202,522</td>
<td>11,968,265</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>-</td>
<td>5,100</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Utilities</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>8,506,446</td>
<td>8,627,930</td>
<td>12,252,174</td>
<td>12,202,522</td>
<td>11,968,265</td>
</tr>
</tbody>
</table>

### TUITION & FEES SF (TFSF)

<table>
<thead>
<tr>
<th>FY 2020</th>
<th>FY 2020 YTD Budget</th>
<th>FY 2020 YTD Actual</th>
<th>Difference</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>4,126,560</td>
<td>4,076,656</td>
<td>(49,904)</td>
<td>-1%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel</td>
<td>756,538</td>
<td>786,282</td>
<td>765,930</td>
<td>756,906</td>
<td></td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>1,401,754</td>
<td>1,591,140</td>
<td>1,466,487</td>
<td>1,466,487</td>
<td></td>
</tr>
<tr>
<td>Utilities</td>
<td>940,492</td>
<td>935,595</td>
<td>972,413</td>
<td>972,413</td>
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</tr>
<tr>
<td>Transfers (net)</td>
<td>549,372</td>
<td>611,581</td>
<td>278,289</td>
<td>278,289</td>
<td></td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>3,648,156</td>
<td>3,924,598</td>
<td>3,474,095</td>
<td>3,474,095</td>
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### RESEARCH & TRAINING RF (RTRF)

<table>
<thead>
<tr>
<th>FY 2020</th>
<th>FY 2020 YTD Budget</th>
<th>FY 2020 YTD Actual</th>
<th>Difference</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>118,579</td>
<td>132,058</td>
<td>13,479</td>
<td>11%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel</td>
<td>153</td>
<td>740</td>
<td>308</td>
<td>308</td>
<td></td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>12,322</td>
<td>13,703</td>
<td>9,432</td>
<td>9,432</td>
<td></td>
</tr>
<tr>
<td>Utilities</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>47,305</td>
<td>72,243</td>
<td>67,939</td>
<td>67,939</td>
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</tr>
</tbody>
</table>
### FY 2020 Budget-to-Actual

<table>
<thead>
<tr>
<th>Revenue</th>
<th>FY 2020 YTD Budget</th>
<th>FY 2020 YTD Actual</th>
<th>Difference</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>978,265</td>
<td>748,968</td>
<td>(229,297)</td>
<td>-23%</td>
</tr>
<tr>
<td>Personnel</td>
<td>808,489</td>
<td>654,237</td>
<td>(154,252)</td>
<td>-19%</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>247,932</td>
<td>362,326</td>
<td>114,394</td>
<td>46%</td>
</tr>
<tr>
<td>Utilities</td>
<td>8,309</td>
<td>10,331</td>
<td>2,022</td>
<td>24%</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>-</td>
<td>(13,554)</td>
<td>(13,554)</td>
<td>budget = 0</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>1,064,730</td>
<td>1,013,340</td>
<td>(51,390)</td>
<td>-5%</td>
</tr>
</tbody>
</table>

| Revenue - Expenditures/Transfers | (86,465) | (264,372) | (81,828) | (20,864) |

### Prior Fiscal Years

<table>
<thead>
<tr>
<th>FY 2020 YTD Actual</th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
<th>FY 2017 YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,002,590</td>
<td>918,970</td>
<td>916,010</td>
<td></td>
</tr>
<tr>
<td>806,347</td>
<td>769,649</td>
<td>546,098</td>
<td></td>
</tr>
<tr>
<td>223,210</td>
<td>160,354</td>
<td>265,057</td>
<td></td>
</tr>
<tr>
<td>5,361</td>
<td>9,831</td>
<td>9,736</td>
<td></td>
</tr>
<tr>
<td>49,500</td>
<td>-</td>
<td>(41,935)</td>
<td></td>
</tr>
<tr>
<td>1,084,418</td>
<td>939,834</td>
<td>778,956</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FY 2020 YTD Actual</th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
<th>FY 2017 YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>65,306</td>
<td>64,101</td>
<td>(1,205)</td>
<td>-2%</td>
</tr>
<tr>
<td>4,493</td>
<td>5,281</td>
<td>788</td>
<td>18%</td>
</tr>
<tr>
<td>37,021</td>
<td>24,767</td>
<td>(12,254)</td>
<td>-33%</td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>budget = 0</td>
<td>budget = 0</td>
</tr>
<tr>
<td>41,514</td>
<td>30,048</td>
<td>(11,466)</td>
<td>-28%</td>
</tr>
<tr>
<td>23,792</td>
<td>34,053</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

### OTHER REVOLVING FUNDS

<table>
<thead>
<tr>
<th>Revenue</th>
<th>FY 2020 YTD Budget</th>
<th>FY 2020 YTD Actual</th>
<th>Difference</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>65,306</td>
<td>64,101</td>
<td>(1,205)</td>
<td>-2%</td>
</tr>
<tr>
<td>Personnel</td>
<td>4,493</td>
<td>5,281</td>
<td>788</td>
<td>18%</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>37,021</td>
<td>24,767</td>
<td>(12,254)</td>
<td>-33%</td>
</tr>
<tr>
<td>Utilities</td>
<td>-</td>
<td>-</td>
<td>- budget = 0</td>
<td>budget = 0</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>41,514</td>
<td>30,048</td>
<td>(11,466)</td>
<td>-28%</td>
</tr>
</tbody>
</table>

| Revenue - Expenditures/Transfers | 23,792 | 34,053 | - | - |

### TOTAL, Windward CC

<table>
<thead>
<tr>
<th>Revenue</th>
<th>FY 2020 YTD Budget</th>
<th>FY 2020 YTD Actual</th>
<th>Difference</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>17,445,931</td>
<td>16,805,224</td>
<td>(640,707)</td>
<td>-4%</td>
</tr>
<tr>
<td>Personnel</td>
<td>9,951,023</td>
<td>9,717,903</td>
<td>(233,120)</td>
<td>-2%</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>1,895,252</td>
<td>1,710,650</td>
<td>(184,602)</td>
<td>-10%</td>
</tr>
<tr>
<td>Utilities</td>
<td>877,982</td>
<td>956,978</td>
<td>78,996</td>
<td>9%</td>
</tr>
<tr>
<td>Transfers</td>
<td>434,429</td>
<td>575,707</td>
<td>141,278</td>
<td>33%</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>13,158,686</td>
<td>12,961,238</td>
<td>(197,448)</td>
<td>-2%</td>
</tr>
</tbody>
</table>

| Revenue - Expenditures/Transfers | 4,287,245 | 3,843,986 | - | - |
### General Funds

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Budget-to-Actual</th>
<th></th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
<th>FY 2017 YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>YTD Budget</td>
<td>YTD Actual</td>
<td>Difference</td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>Allocation (including net transfers)</td>
<td>16,028,134</td>
<td>15,933,916</td>
<td>94,218</td>
<td>-1%</td>
<td></td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>11,550,648</td>
<td>12,023,492</td>
<td>472,844</td>
<td>4%</td>
<td></td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>-</td>
<td>678</td>
<td>678</td>
<td>budget = 0</td>
<td></td>
</tr>
<tr>
<td>Utilities</td>
<td>307,054</td>
<td>-</td>
<td>(307,054)</td>
<td>-100%</td>
<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>11,857,702</td>
<td>12,024,170</td>
<td>166,468</td>
<td>1%</td>
<td></td>
</tr>
<tr>
<td><strong>Revenue - Expenditures</strong></td>
<td>4,170,432</td>
<td>3,909,746</td>
<td>3,658,155</td>
<td>6%</td>
<td>4,578,940</td>
</tr>
</tbody>
</table>

### Tuition & Fees SF (TFSF)

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Budget-to-Actual</th>
<th></th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
<th>FY 2017 YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>YTD Budget</td>
<td>YTD Actual</td>
<td>Difference</td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>5,737,815</td>
<td>6,068,025</td>
<td>330,210</td>
<td>6%</td>
<td></td>
</tr>
<tr>
<td><strong>Expenditures/Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>2,144,331</td>
<td>1,584,350</td>
<td>(559,981)</td>
<td>-26%</td>
<td></td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>1,884,340</td>
<td>1,935,016</td>
<td>50,676</td>
<td>3%</td>
<td></td>
</tr>
<tr>
<td>Utilities</td>
<td>256,580</td>
<td>639,445</td>
<td>382,865</td>
<td>149%</td>
<td></td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>(306,344)</td>
<td>1,079,238</td>
<td>1,385,582</td>
<td>-452%</td>
<td></td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>3,978,907</td>
<td>5,238,049</td>
<td>1,259,142</td>
<td>32%</td>
<td></td>
</tr>
<tr>
<td><strong>Revenue - Expenditures/Transfers</strong></td>
<td>1,758,908</td>
<td>829,976</td>
<td></td>
<td>771,113</td>
<td>1,008,618</td>
</tr>
</tbody>
</table>

### Research & Training RF (RTRF)

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Budget-to-Actual</th>
<th></th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
<th>FY 2017 YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>YTD Budget</td>
<td>YTD Actual</td>
<td>Difference</td>
<td>%</td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>29,323</td>
<td>34,664</td>
<td>5,341</td>
<td>18%</td>
<td></td>
</tr>
<tr>
<td><strong>Expenditures/Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>35,249</td>
<td>42,372</td>
<td>7,123</td>
<td>20%</td>
<td></td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>-</td>
<td>15</td>
<td>15</td>
<td>budget = 0</td>
<td></td>
</tr>
<tr>
<td>Utilities</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>budget = 0</td>
<td></td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>budget = 0</td>
<td></td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>35,249</td>
<td>42,387</td>
<td>7,138</td>
<td>budget = 0</td>
<td></td>
</tr>
<tr>
<td><strong>Revenue - Expenditures/Transfers</strong></td>
<td>(5,926)</td>
<td>(7,723)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Hawai'i Community College
### FY 2020 Third Quarter Financial Report for the Period Ending March 31, 2020

<table>
<thead>
<tr>
<th>Other Special Funds</th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>1,169,485</td>
<td>1,661,562</td>
</tr>
<tr>
<td><strong>Expenditures/Transfers</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>706,654</td>
<td>832,370</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>431,952</td>
<td>705,879</td>
</tr>
<tr>
<td>Utilities</td>
<td>2,192</td>
<td>823</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>(3,582)</td>
<td>(117,269)</td>
</tr>
<tr>
<td><strong>Total Expenditures/Transfers</strong></td>
<td>1,137,216</td>
<td>1,421,803</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>32,269</td>
<td>239,759</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Other Revolving Funds</th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>105,680</td>
<td>107,355</td>
</tr>
<tr>
<td><strong>Expenditures/Transfers</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>19,462</td>
<td>24</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>52,194</td>
<td>112,846</td>
</tr>
<tr>
<td>Utilities</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>1,549</td>
<td>655</td>
</tr>
<tr>
<td><strong>Total Expenditures/Transfers</strong></td>
<td>73,205</td>
<td>113,525</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>32,475</td>
<td>(6,170)</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Total, Hawai'i CC</th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>23,070,437</td>
<td>23,805,522</td>
</tr>
<tr>
<td><strong>Expenditures/Transfers</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>14,456,344</td>
<td>14,482,608</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>2,368,486</td>
<td>2,754,434</td>
</tr>
<tr>
<td>Utilities</td>
<td>565,826</td>
<td>640,268</td>
</tr>
<tr>
<td>Transfers</td>
<td>(308,377)</td>
<td>962,624</td>
</tr>
<tr>
<td><strong>Total Expenditures/Transfers</strong></td>
<td>17,082,279</td>
<td>18,839,934</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>5,988,158</td>
<td>4,965,588</td>
</tr>
</tbody>
</table>
Maui College
FY 2020 Third Quarter Financial Report for the Period Ending March 31, 2020

<table>
<thead>
<tr>
<th>GENERAL FUNDS</th>
<th>FY 2020 Budget-to-Actual</th>
<th>FY 2019</th>
<th>FY 2018</th>
<th>FY 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
<td>Difference</td>
<td>%</td>
</tr>
<tr>
<td>Allocation (including net transfers)</td>
<td>17,924,054</td>
<td>17,510,492</td>
<td>413,562</td>
<td>-2%</td>
</tr>
<tr>
<td>Expenditures</td>
<td>Personnel</td>
<td>12,015,998</td>
<td>11,710,761</td>
<td>305,237</td>
</tr>
<tr>
<td></td>
<td>Non-Personnel</td>
<td>-</td>
<td>18</td>
<td>18</td>
</tr>
<tr>
<td></td>
<td>Utilities</td>
<td>831,912</td>
<td>899,889</td>
<td>67,977</td>
</tr>
<tr>
<td></td>
<td>Total Expenditures</td>
<td>12,847,910</td>
<td>12,610,668</td>
<td>237,242</td>
</tr>
<tr>
<td></td>
<td>Revenue - Expenditures</td>
<td>5,076,144</td>
<td>4,899,824</td>
<td>176,320</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TUITION &amp; FEES SF (TFSF)</th>
<th>FY 2020 Budget-to-Actual</th>
<th>FY 2019</th>
<th>FY 2018</th>
<th>FY 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
<td>Difference</td>
<td>%</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>6,353,881</td>
<td>6,694,236</td>
<td>340,355</td>
<td>5%</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td>Personnel</td>
<td>1,023,061</td>
<td>1,300,083</td>
<td>277,022</td>
</tr>
<tr>
<td></td>
<td>Non-Personnel</td>
<td>3,363,838</td>
<td>3,100,183</td>
<td>263,655</td>
</tr>
<tr>
<td></td>
<td>Utilities</td>
<td>463,822</td>
<td>363,480</td>
<td>100,342</td>
</tr>
<tr>
<td></td>
<td>Transfers (net)</td>
<td>286,154</td>
<td>951,750</td>
<td>665,596</td>
</tr>
<tr>
<td></td>
<td>Total Expenditures/Transfers</td>
<td>5,136,875</td>
<td>5,715,496</td>
<td>578,621</td>
</tr>
<tr>
<td></td>
<td>Revenue - Expenditures/Transfers</td>
<td>1,217,006</td>
<td>978,740</td>
<td>238,266</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>RESEARCH &amp; TRAINING RF (RTRF)</th>
<th>FY 2020 Budget-to-Actual</th>
<th>FY 2019</th>
<th>FY 2018</th>
<th>FY 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>FY 2020 YTD Budget</td>
<td>FY 2020 YTD Actual</td>
<td>Difference</td>
<td>%</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>487,488</td>
<td>613,053</td>
<td>125,565</td>
<td>26%</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td>Personnel</td>
<td>420,801</td>
<td>256,811</td>
<td>164,990</td>
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<td></td>
<td>Non-Personnel</td>
<td>87,586</td>
<td>28,661</td>
<td>58,925</td>
</tr>
<tr>
<td></td>
<td>Utilities</td>
<td>-</td>
<td>300,000</td>
<td>300,000</td>
</tr>
<tr>
<td></td>
<td>Transfers (net)</td>
<td>-</td>
<td>-</td>
<td>budget = 0</td>
</tr>
<tr>
<td></td>
<td>Total Expenditures/Transfers</td>
<td>507,667</td>
<td>585,472</td>
<td>77,805</td>
</tr>
<tr>
<td></td>
<td>Revenue - Expenditures/Transfers</td>
<td>(20,179)</td>
<td>27,581</td>
<td>(47,760)</td>
</tr>
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</table>
Maui College
FY 2020 Third Quarter Financial Report for the Period Ending March 31, 2020

<table>
<thead>
<tr>
<th>OTHER SPECIAL FUNDS</th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>1,960,647</td>
<td>2,351,141</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td>1,006,664</td>
<td>1,049,534</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>825,606</td>
<td>892,168</td>
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<tr>
<td>Utilities</td>
<td>3,025</td>
<td>101,632</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>-</td>
<td>9,429</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>1,835,295</td>
<td>2,052,763</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>125,352</td>
<td>298,378</td>
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<table>
<thead>
<tr>
<th>OTHER REVOLVING FUNDS</th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenue</td>
<td>80,227</td>
<td>79,472</td>
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<tr>
<td>Expenditures/Transfers</td>
<td>13,656</td>
<td>28,257</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>42,288</td>
<td>34,390</td>
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<tr>
<td>Utilities</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>55,944</td>
<td>62,647</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>24,283</td>
<td>16,825</td>
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<table>
<thead>
<tr>
<th>TOTAL, Maui College</th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
</tr>
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<tbody>
<tr>
<td>Total Revenue</td>
<td>26,806,297</td>
<td>27,248,394</td>
</tr>
<tr>
<td>Expenditures/Transfers</td>
<td>14,479,460</td>
<td>14,345,446</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>4,319,318</td>
<td>4,055,420</td>
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<tr>
<td>Utilities</td>
<td>1,298,759</td>
<td>1,665,001</td>
</tr>
<tr>
<td>Transfers</td>
<td>286,154</td>
<td>961,179</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>20,383,691</td>
<td>21,027,046</td>
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<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>6,422,606</td>
<td>6,221,348</td>
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### GENERAL FUNDS

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 YTD Budget</th>
<th>FY 2020 YTD Actual</th>
<th>Difference</th>
<th>%</th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
<th>FY 2017 YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Allocation</strong></td>
<td>12,103,520</td>
<td>11,919,346</td>
<td>(184,174)</td>
<td>-2%</td>
<td>11,149,543</td>
<td>12,024,036</td>
<td>11,536,111</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>8,424,030</td>
<td>8,469,037</td>
<td>45,007</td>
<td>1%</td>
<td>8,175,498</td>
<td>8,072,309</td>
<td>7,904,759</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>55,013</td>
<td>55,687</td>
<td>674</td>
<td>1%</td>
<td>48,110</td>
<td>54,509</td>
<td>62,422</td>
</tr>
<tr>
<td>Utilities</td>
<td>325,608</td>
<td>618,013</td>
<td>292,405</td>
<td>90%</td>
<td>528,895</td>
<td>560,260</td>
<td>554,776</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>8,804,651</td>
<td>9,142,737</td>
<td>338,086</td>
<td>4%</td>
<td>8,752,503</td>
<td>8,687,078</td>
<td>8,521,957</td>
</tr>
<tr>
<td>Revenue - Expenditures</td>
<td>3,298,869</td>
<td>2,776,609</td>
<td></td>
<td></td>
<td>2,397,040</td>
<td>3,336,958</td>
<td>3,014,154</td>
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</table>

### TUITION & FEES SF (TFSF)

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 YTD Budget</th>
<th>FY 2020 YTD Actual</th>
<th>Difference</th>
<th>%</th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
<th>FY 2017 YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td>2,704,093</td>
<td>2,740,767</td>
<td>36,674</td>
<td>1%</td>
<td>2,691,893</td>
<td>2,714,728</td>
<td>2,664,787</td>
</tr>
<tr>
<td><strong>Expenditures/Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>454,492</td>
<td>468,306</td>
<td>13,814</td>
<td>3%</td>
<td>387,221</td>
<td>392,390</td>
<td>362,104</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>1,519,899</td>
<td>1,459,471</td>
<td>(60,428)</td>
<td>-4%</td>
<td>1,467,947</td>
<td>1,679,889</td>
<td>1,741,444</td>
</tr>
<tr>
<td>Utilities</td>
<td>178,563</td>
<td>221,935</td>
<td>43,372</td>
<td>24%</td>
<td>99,687</td>
<td>95,679</td>
<td>117,610</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>39,125</td>
<td>449,034</td>
<td>409,909</td>
<td>104%</td>
<td>339,838</td>
<td>427,568</td>
<td>251,200</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>2,192,079</td>
<td>2,598,746</td>
<td>406,667</td>
<td>19%</td>
<td>2,294,693</td>
<td>2,595,526</td>
<td>2,472,358</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>512,014</td>
<td>142,021</td>
<td></td>
<td></td>
<td>397,200</td>
<td>119,202</td>
<td>192,429</td>
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</table>

### RESEARCH & TRAINING RF (RTRF)

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 YTD Budget</th>
<th>FY 2020 YTD Actual</th>
<th>Difference</th>
<th>%</th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
<th>FY 2017 YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td>59,043</td>
<td>59,897</td>
<td>854</td>
<td>1%</td>
<td>29,522</td>
<td>66,038</td>
<td>108,082</td>
</tr>
<tr>
<td><strong>Expenditures/Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>9,351</td>
<td>59</td>
<td>(9,292)</td>
<td>-99%</td>
<td>21,379</td>
<td>2,531</td>
<td>6,543</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>24,126</td>
<td>-</td>
<td>(24,126)</td>
<td>-100%</td>
<td>9,000</td>
<td>35,663</td>
<td>28,220</td>
</tr>
<tr>
<td>Utilities</td>
<td>-</td>
<td>-</td>
<td>budget = 0</td>
<td></td>
<td>-</td>
<td>-</td>
<td>60,206</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>-</td>
<td>-</td>
<td>budget = 0</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Expenditures/Transfers</td>
<td>33,477</td>
<td>59</td>
<td>(33,418)</td>
<td>-100%</td>
<td>30,379</td>
<td>38,194</td>
<td>94,969</td>
</tr>
<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>25,566</td>
<td>59,838</td>
<td></td>
<td></td>
<td>27,844</td>
<td>13,113</td>
<td></td>
</tr>
</tbody>
</table>
## FY 2020 Third Quarter Financial Report for the Period Ending March 31, 2020

### OTHER SPECIAL FUNDS

<table>
<thead>
<tr>
<th>FY 2020 Budget-to-Actual</th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
<th>FY 2017 YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Revenue</strong></td>
<td>539,115</td>
<td>458,906</td>
<td>(80,209) -15%</td>
</tr>
<tr>
<td><strong>Personnel</strong></td>
<td>165,466</td>
<td>123,917</td>
<td>(41,549) -25%</td>
</tr>
<tr>
<td><strong>Non-Personnel</strong></td>
<td>258,733</td>
<td>263,908</td>
<td>5,175 2%</td>
</tr>
<tr>
<td><strong>Utilities</strong></td>
<td>1,338</td>
<td>1,656</td>
<td>318 24%</td>
</tr>
<tr>
<td><strong>Transfers (net)</strong></td>
<td>-</td>
<td>-</td>
<td>budget = 0</td>
</tr>
<tr>
<td><strong>Total Expenditures/Transfers</strong></td>
<td>425,537</td>
<td>389,481</td>
<td>(36,056) -8%</td>
</tr>
<tr>
<td><strong>Revenue - Expenditures/Transfers</strong></td>
<td>113,578</td>
<td>69,425</td>
<td>44,153 66%</td>
</tr>
</tbody>
</table>

### OTHER REVOLVING FUNDS

<table>
<thead>
<tr>
<th>FY 2020 Budget-to-Actual</th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
<th>FY 2017 YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Revenue</strong></td>
<td>171,619</td>
<td>159,279</td>
<td>(12,340) -7%</td>
</tr>
<tr>
<td><strong>Personnel</strong></td>
<td>7,265</td>
<td>16,712</td>
<td>9,447 130%</td>
</tr>
<tr>
<td><strong>Non-Personnel</strong></td>
<td>102,424</td>
<td>73,749</td>
<td>(28,675) -28%</td>
</tr>
<tr>
<td><strong>Utilities</strong></td>
<td>409</td>
<td>244</td>
<td>(165) -40%</td>
</tr>
<tr>
<td><strong>Transfers (net)</strong></td>
<td>-</td>
<td>-</td>
<td>budget = 0</td>
</tr>
<tr>
<td><strong>Total Expenditures/Transfers</strong></td>
<td>110,098</td>
<td>90,705</td>
<td>(19,393) -18%</td>
</tr>
<tr>
<td><strong>Revenue - Expenditures/Transfers</strong></td>
<td>61,521</td>
<td>68,574</td>
<td>7,053 10%</td>
</tr>
</tbody>
</table>

### TOTAL, Kaua‘i Community College

<table>
<thead>
<tr>
<th>FY 2020 Budget-to-Actual</th>
<th>FY 2019 YTD Actual</th>
<th>FY 2018 YTD Actual</th>
<th>FY 2017 YTD Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Revenue</strong></td>
<td>15,577,390</td>
<td>15,338,195</td>
<td>(239,195) -2%</td>
</tr>
<tr>
<td><strong>Personnel</strong></td>
<td>9,060,604</td>
<td>9,078,031</td>
<td>17,427 0%</td>
</tr>
<tr>
<td><strong>Non-Personnel</strong></td>
<td>1,960,195</td>
<td>1,852,815</td>
<td>(107,380) -5%</td>
</tr>
<tr>
<td><strong>Utilities</strong></td>
<td>505,918</td>
<td>841,848</td>
<td>335,930 66%</td>
</tr>
<tr>
<td><strong>Transfers</strong></td>
<td>39,125</td>
<td>449,034</td>
<td>409,909 1048%</td>
</tr>
<tr>
<td><strong>Total Expenditures/Transfers</strong></td>
<td>11,565,842</td>
<td>12,221,728</td>
<td>655,886 6%</td>
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<tr>
<td><strong>Revenue - Expenditures/Transfers</strong></td>
<td>4,011,548</td>
<td>3,116,467</td>
<td>895,081 28%</td>
</tr>
</tbody>
</table>
### GENERAL FUNDS

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Allocation (including net transfers)</strong></td>
<td>6,380,757</td>
<td>6,969,960</td>
<td>589,203</td>
<td>9%</td>
<td>8,018,094</td>
<td>4,975,190</td>
<td>3,042,904</td>
<td>38%</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>3,719,130</td>
<td>3,345,391</td>
<td>(373,739)</td>
<td>-10%</td>
<td>3,176,503</td>
<td>3,017,903</td>
<td>2,815,189</td>
<td>9%</td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>1,250,000</td>
<td>-</td>
<td>(1,250,000)</td>
<td>-100%</td>
<td>-</td>
<td>-</td>
<td>20</td>
<td></td>
</tr>
<tr>
<td>Utilities</td>
<td>432</td>
<td>432</td>
<td>0%</td>
<td>0%</td>
<td>432</td>
<td>432</td>
<td>432</td>
<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>4,969,562</td>
<td>3,345,823</td>
<td>(1,623,739)</td>
<td>-33%</td>
<td>3,176,935</td>
<td>3,018,335</td>
<td>2,815,641</td>
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<tr>
<td><strong>Revenue - Expenditures</strong></td>
<td>1,411,195</td>
<td>3,624,137</td>
<td>4,841,159</td>
<td>1,956,855</td>
<td>1,563,117</td>
<td>144,769</td>
<td>47,315</td>
<td></td>
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</table>

### TUITION & FEES SF (TFSF)

<table>
<thead>
<tr>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>-</td>
<td>625,635</td>
<td>625,635</td>
<td>budget = 0</td>
<td>144,769</td>
<td>-</td>
<td>47,315</td>
<td></td>
</tr>
<tr>
<td><strong>Expenditures/Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>467,301</td>
<td>391,248</td>
<td>(76,053)</td>
<td>-16%</td>
<td>523,894</td>
<td>310,593</td>
<td>342,744</td>
<td></td>
</tr>
<tr>
<td>Non-Personnel</td>
<td>3,954,857</td>
<td>3,478,350</td>
<td>(476,507)</td>
<td>-12%</td>
<td>1,449,621</td>
<td>2,364,847</td>
<td>1,442,849</td>
<td></td>
</tr>
<tr>
<td>Utilities</td>
<td>39,350</td>
<td>146,428</td>
<td>107,078</td>
<td>272%</td>
<td>47,008</td>
<td>109,392</td>
<td>99,805</td>
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<tr>
<td>Transfers (net)</td>
<td>(4,586,403)</td>
<td>(176,368)</td>
<td>4,410,035</td>
<td>-96%</td>
<td>(2,718,334)</td>
<td>(4,237,781)</td>
<td>(2,986,906)</td>
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<tr>
<td>Total Expenditures/Transfers</td>
<td>(126,895)</td>
<td>3,839,658</td>
<td>3,964,553</td>
<td>-3174%</td>
<td>(697,811)</td>
<td>(1,452,949)</td>
<td>(1,101,508)</td>
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</tr>
<tr>
<td><strong>Revenue - Expenditures/Transfers</strong></td>
<td>124,895</td>
<td>(3,214,023)</td>
<td>3,964,553</td>
<td>-3174%</td>
<td>842,580</td>
<td>1,452,949</td>
<td>1,148,823</td>
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### RESEARCH & TRAINING RF (RTRF)

<table>
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</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Total Revenue</td>
<td>592,472</td>
<td>72,003</td>
<td>(520,469)</td>
<td>-88%</td>
<td>486,088</td>
<td>377,184</td>
<td>682,767</td>
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<tr>
<td><strong>Expenditures/Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>117,296</td>
<td>130,087</td>
<td>12,791</td>
<td>11%</td>
<td>124,734</td>
<td>178,905</td>
<td>146,920</td>
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<tr>
<td>Non-Personnel</td>
<td>14,982</td>
<td>5,974</td>
<td>(9,008)</td>
<td>-60%</td>
<td>15,767</td>
<td>16,359</td>
<td>3,851</td>
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<tr>
<td>Utilities</td>
<td>952</td>
<td>1,210</td>
<td>258</td>
<td>27%</td>
<td>2,248</td>
<td>495</td>
<td>115</td>
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<tr>
<td>Transfers (net)</td>
<td>-</td>
<td>34,000</td>
<td>34,000</td>
<td>budget = 0</td>
<td>40,000</td>
<td>50,000</td>
<td>1,164</td>
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<tr>
<td>Total Expenditures/Transfers</td>
<td>133,230</td>
<td>171,271</td>
<td>38,041</td>
<td>29%</td>
<td>182,749</td>
<td>245,759</td>
<td>152,050</td>
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<tr>
<td><strong>Revenue - Expenditures/Transfers</strong></td>
<td>459,242</td>
<td>(99,268)</td>
<td>38,041</td>
<td>29%</td>
<td>303,339</td>
<td>131,425</td>
<td>530,717</td>
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## OTHER SPECIAL FUNDS

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
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<tbody>
<tr>
<td></td>
<td>FY 2020</td>
<td>FY 2020</td>
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<tr>
<td></td>
<td>YTD Budget</td>
<td>YTD Actual</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>(2)</td>
<td>907</td>
</tr>
<tr>
<td>Personnel</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Non-Personnel</td>
<td>-</td>
<td>1,245</td>
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<tr>
<td>Utilities</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>431,860</td>
<td>-</td>
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<tr>
<td>Total Expenditures/Transfers</td>
<td>431,860</td>
<td>1,245</td>
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<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>(431,862)</td>
<td>(338)</td>
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## OTHER REVOLVING FUNDS

<table>
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<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
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<tbody>
<tr>
<td></td>
<td>FY 2020</td>
<td>FY 2020</td>
</tr>
<tr>
<td></td>
<td>YTD Budget</td>
<td>YTD Actual</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>9</td>
<td>349</td>
</tr>
<tr>
<td>Personnel</td>
<td>293</td>
<td>-</td>
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<tr>
<td>Non-Personnel</td>
<td>33,421</td>
<td>160,565</td>
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<tr>
<td>Utilities</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Transfers (net)</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Total Expenditures/Transfers</td>
<td>33,714</td>
<td>160,565</td>
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<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>(33,705)</td>
<td>(160,216)</td>
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## TOTAL, CC Systemwide Support

<table>
<thead>
<tr>
<th></th>
<th>FY 2020 Budget-to-Actual</th>
<th>Prior Fiscal Years</th>
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<tbody>
<tr>
<td></td>
<td>FY 2020</td>
<td>FY 2020</td>
</tr>
<tr>
<td></td>
<td>YTD Budget</td>
<td>YTD Actual</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>6,973,236</td>
<td>7,668,854</td>
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<tr>
<td>Personnel</td>
<td>4,304,020</td>
<td>3,866,726</td>
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<td>Non-Personnel</td>
<td>5,253,260</td>
<td>3,646,134</td>
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<td>Utilities</td>
<td>40,734</td>
<td>148,070</td>
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<tr>
<td>Transfers</td>
<td>(4,154,543)</td>
<td>(142,368)</td>
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<tr>
<td>Total Expenditures/Transfers</td>
<td>5,443,471</td>
<td>7,518,562</td>
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<tr>
<td>Revenue - Expenditures/Transfers</td>
<td>1,529,765</td>
<td>150,292</td>
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