

UNIVERSITY OF HAWAI'I SYSTEM ANNUAL REPORT



REPORT TO THE 2017 LEGISLATURE

Annual Report on University of Hawai'i Non-General Funds
for FYE2016

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

December 2016

University of Hawai'i
 Summary of Trust Funds as of June 30, 2016
 HRS 304A-106

	Fund Additions and Revenues	Expenditures and Encumbrances	Unencumbered Ending Cash Balance
304A-106 HRS	13,702,484	20,751,717	(6,385,593) *
304A-2003 HRS	67,674,130	73,176,195	22,608,439
304A-2180 HRS	28,151	19,164	14,361
304A-2352 HRS	5,798,748	7,273,670	2,642,590
304A-2355 HRS	1,098,919	511,035	1,191,656
TOTAL	88,302,432	101,731,781	20,071,453

* Negative Unencumbered Cash Balance is due to outstanding encumbrances. Anticipated reimbursements are forthcoming.

University of Hawai'i
 Summary of Special Funds as of June 30, 2016
 HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-100: Mānoa									
Tuition and Fees SF (includes JABSOM)	304A-2153, HRS	214,431,362	38,364,407	221,927,007	166,247,353	(84,106,570)	9,937,490	9,604,852	332,639
Library SF	304A-2155, HRS								
Library		1,094,534	361,971	659,265	542,300	(65,566)	413,370	73,752	339,618
Community Services SF	304A-2156, HRS								
Arts & Humanities - Theatre Group		260,000	252,090	141,138	154,794	-	238,434	-	238,434
CTAHR Agricultural Diag Svc Ctr		358,242	20,794	146,252	144,562	-	22,484	396	22,088
LLL HELP		1,269,600	869,368	1,422,372	988,238	-	1,303,502	11,802	1,291,700
LLL Special Account		50,000	33,889	11,218	141	-	44,965	-	44,965
Outreach Summer (Acad Support)			(5,889,016)	6,686	98,985	106,502	(5,874,814)	1,550	(5,876,364)
Outreach Summer & CCECS (non-credit)		5,100,161	(742,224)	2,500,698	2,879,813	(106,031)	(1,227,370)	189,314	(1,416,684)
Auxiliary Enterprises SF	304A-2157, HRS								
Arts & Humanities - Art Auxiliary Enter		190,000	12,117	691	5,065	-	7,743	-	7,743
Auxiliary Services - Administration		1,782,914	5,475,714	676,868	423,176	2,396	5,731,801	12,407	5,719,394
Auxiliary Services - Transportation Svcs		2,544,337	1,225,394	1,100,563	1,335,121	-	990,836	356,973	633,863
Education - Lab School Cafeteria			13	-	-	-	13	-	13
Laboratory Animal Services			(1,399)	836,990	763,123	-	72,469	33,824	38,645
Nursing - Dental Hygiene Clinic		30,000	3,063	46,040	36,135	-	12,968	-	12,968
OSA - Center for Student Development		130,000	199,882	61,069	65,578	-	195,372	3	195,369
OSA - Mānoa Career Center			31,296	878	102	-	32,071	-	32,071
Social Sciences - Psychiatric Clinic Fees		20,000	3,672	290	1,270	-	2,692	-	2,692
UHM VCAA Auxiliary Enterprises			39,213	13,500	6,701	-	46,012	-	46,012
Student Scholarship & Assistance SF	304A-2159, HRS								
Athletics Tuition Scholarship			1	-	-	-	1	-	1
CBA Executive MBA Scholarship			250,000	-	343,773	93,773	-	-	-
Mānoa Tuition Scholarship			2,585,401	-	34,072,390	31,493,489	6,500	-	6,500
Outreach Tuition Scholarship			(475,866)	-	1,293,687	1,744,901	(24,652)	-	(24,652)
VCAA ISS Scholarship Overaward			(853)	-	(7,525)	-	6,672	-	6,672
Center for Nursing SF	304A-2163, HRS	463,306	673,281	2,609	414,764	1,024,840	1,285,966	20,435	1,265,531
Revenue Undertakings SF	304A-2167.5, HRS								
Admin			9,926,669	4,374	-	(367,136)	9,563,907	-	9,563,907
Bookstore		31,885,173	5,895,483	23,053,477	23,380,495	(334,336)	5,234,130	1,794,608	3,439,522
Campus Center		5,740,835	14,695,577	7,852,524	5,606,467	(1,860,008)	15,081,625	399,142	14,682,484
Cancer Research Center			3,119,244	7,783	6,965	3,099,312	6,219,374	-	6,219,374
Ching Field			(1)	138	376	54,205	53,966	-	53,966
Faculty Housing		1,361,491	4,476,822	2,905,824	1,497,091	(1,114,163)	4,771,393	-	4,771,393
Food Services		553,441	596,062	821,984	461,908	(213,024)	743,114	46,108	697,006
Law			-	13	116	103	-	-	-
OVCERGE - Biomed			0	(6)	1,791	1,799	2	-	2
PANSTARRS 2			-	6	331	500	175	-	175
Parking Operations		6,750,845	3,363,446	6,356,205	5,577,563	(61,039)	4,081,048	2,806,202	1,274,846
Regional Biolab			1	2	-	-	3	-	3
Student Housing		17,412,179	18,830,630	26,187,607	13,439,616	(7,089,889)	24,488,733	1,137,633	23,351,099
Telecommunications		4,291,065	5,799,266	3,856,673	3,520,390	(1,218,375)	4,917,173	2,049,801	2,867,372
Hawai'i Cancer Research SF	304A-2168, HRS	26,000,000	29,363,149	14,294,600	11,993,673	(10,975,605)	20,688,472	1,145,085	19,543,386
Energy Systems Development SF	304A-2169.1, HRS	3,000,000	1,628,556	6,138	572,148	2,784,240	3,846,786	-	3,846,786
Child Care Programs SF	304A-2173, HRS	1,500,000	159,395	1,120,281	906,180	-	373,496	33,349	340,147
Athletics SF	304A-2176, HRS	30,000,000	(16,166,321)	19,487,240	26,800,447	172,686	(23,306,842)	544,176	(23,851,018)
Animal Research Farm, Waiale'e SF	304A-2177, HRS		(3)	-	-	3	-	-	-
Subtotal, Mānoa:		356,219,485	124,980,183	335,508,997	303,575,107	(66,932,992)	89,981,081	20,261,412	69,719,669

University of Hawai'i
Summary of Special Funds as of June 30, 2016
HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-110: JABSOM									
Mānoa Malpractice SF	304A-2152, HRS	700,000	1,591,624	457,198	644,715	-	1,404,108	-	1,404,108
Auxiliary Enterprises SF	304A-2157, HRS								
Medicine - Hyperbaric Treatment Ctr		525,000	2,017	174	-	-	2,191	-	2,191
Hawai'i Medical Education SF	304A-2164, HRS		-	-	-	-	-	-	-
Revenue Undertakings SF	304A-2167.5, HRS	-	20	(0)	3,119	3,099	(0)	-	(0)
JABSOM SF	304A-2171, HRS	245,000	609,990	488,259	237,514	-	860,734	624	860,110
Subtotal, JABSOM:		1,470,000	2,203,651	945,631	885,348	3,099	2,267,033	624	2,266,409
UOH-210: Hilo									
Tuition and Fees SF	304A-2153, HRS	32,131,538	17,964,145	37,057,231	25,713,770	(25,940,623)	3,366,983	3,456,218	(89,235)
Library SF	304A-2155, HRS	21,309	7,704	9,769	12,802	-	4,671	223	4,448
Community Services SF	304A-2156, HRS	553,315	160,637	193,122	541,461	285,686	97,985	3,772	94,213
Auxiliary Enterprises SF	304A-2157, HRS	655,999	411,915	739,484	633,638	1	517,762	127,767	389,994
Student Scholarship & Assistance SF	304A-2159, HRS	6,554,348	469,209	-	6,319,015	6,550,000	700,194	-	700,194
Revenue Undertakings SF	304A-2167.5, HRS	4,724,267	3,784,013	5,901,662	4,540,802	(860,728)	4,284,146	425,158	3,858,989
Mauna Kea Lands Mgmt SF	304A-2170, HRS	726,000	325,826	655,972	692,567	(0)	289,232	-	289,232
UH CIP Project Assessment SF	304A-2172, HRS	5,000	3,281	-	2,570	-	711	137	574
Athletics SF	304A-2176, HRS	292,789	129,545	180,273	185,118	10,753	135,452	19,446	116,006
Theatre SF	304A-2178, HRS	170,035	52,309	114,094	140,394	-	26,009	3,559	22,450
Subtotal, Hilo:		45,834,600	23,308,586	44,851,607	38,782,137	(19,954,912)	9,423,145	4,036,281	5,386,863
UOH-700: West O'ahu									
Tuition and Fees SF	304A-2153, HRS	16,956,479	5,657,963	15,145,260	7,762,867	(12,276,028)	764,328	743,603	20,725
Library SF	304A-2155, HRS	20,000	18,211	19,463	24,008	-	13,666	6,313	7,353
Community Services SF	304A-2156, HRS	250,000	39,507	146,715	90,485	-	95,737	37,808	57,929
Auxiliary Enterprises SF	304A-2157, HRS	75,000	20,302	25,864	11,706	-	34,460	246	34,214
Student Scholarship & Assistance SF	304A-2159, HRS	2,000,000	(55,482)	-	2,353,192	2,266,615	(142,059)	-	(142,059)
West O'ahu SF	304A-2166, HRS	200,000	269,876	(24,555)	158,717	-	86,603	1,807	84,796
Revenue Undertakings SF	304A-2167.5, HRS	1,000	259	278	3,154	2,638	21	-	21
Henry Giugni Moving Image Archives SF	304A-2180, HRS	500,000	500,000	250,000	67,305	-	682,695	21,266	661,429
Subtotal, West O'ahu:		20,002,479	6,450,635	15,563,026	10,471,435	(10,006,775)	1,535,451	811,042	724,408
UOH-800: Community Colleges									
Tuition and Fees SF	304A-2153, HRS	76,201,367	16,219,438	67,058,990	52,428,782	(25,379,642)	5,470,004	5,458,428	11,576
Community College SF	304A-2162, HRS	22,049,621	27,946,455	17,354,509	15,544,706	(9,871,914)	19,884,344	1,722,765	18,161,578
Revenue Undertakings SF	304A-2167.5, HRS	184,559	286	(1,369)	76,390	115,255	37,782	37,352	430
Subtotal, Community Colleges:		98,435,547	44,166,179	84,412,130	68,049,879	(35,136,301)	25,392,129	7,218,546	18,173,584
UOH-881: Aquaria									
State Aquarium SF	304A-2165, HRS	3,117,141	173,761	2,606,500	2,697,174	-	83,087	80,585	2,502
Subtotal, Aquaria:		3,117,141	173,761	2,606,500	2,697,174	-	83,087	80,585	2,502

University of Hawai'i
 Summary of Special Funds as of June 30, 2016
 HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-900: Systemwide Programs									
UH Risk Management SF	304A-2151, HRS	2,500,000	6,104,192	107,000	2,459,968	1,935,744	5,686,968	1,171,075	4,515,894
Tuition and Fees SF	304A-2153, HRS	15,000,000	7,767,702	963,008	6,846,379	103,236,833	105,121,164	3,955,710	101,165,454
UH Info Technology Services SF	304A-2154, HRS	1,600,000	1,870,518	2,765,633	1,464,844	574,125	3,745,433	673,564	3,071,869
Student Scholarship & Assistance SF	304A-2159, HRS	3,000,000	3,341,872	8,589	2,980,011	3,000,000	3,370,451	-	3,370,451
Revenue Undertakings SF	304A-2167.5, HRS								
Admin		10,188,272	1,098,900	4,399	410,516	214,294	907,077	109,678	797,399
ITS Building		1,500	(11)	110	1,547	1,448	(0)	-	(0)
UH CIP Project Assessment SF	304A-2172, HRS	350,000	175,735	-	23,056	-	152,679	-	152,679
UH Discoveries & Inventions SF	304A-2174, HRS	-	192	-	-	(192)	-	-	-
Subtotal, Systemwide Programs:		32,639,772	20,359,099	3,848,740	14,186,320	108,962,253	118,983,772	5,910,027	113,073,745

University of Hawai'i
 Summary of Revolving Funds as of June 30, 2016
 HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance	
UOH-100: Mānoa										
	State Higher Education Loan Fund	304A-2160, HRS	550,000	634,701	680,159	666,160	-	648,699	-	648,699
	Commercial Enterprises RF	304A-2251, HRS								
	Athletics			(373,034)	1,168,770	1,237,410	-	(441,674)	38,125	(479,799)
	Auxiliary Services		6,000,000	(1,024,902)	689,468	874,817	(16,000)	(1,226,251)	39,058	(1,265,309)
	Discoveries & Inventions			81,073	158	35,275	38,143	84,100	-	84,100
	UH Press		5,709,839	3,063,771	4,490,924	5,141,571	-	2,413,123	1,343,490	1,069,633
	Research and Training RF (incl. UOH-110)	304A-2253, HRS	33,317,341	19,135,420	30,889,197	28,401,958	(2,546,328)	19,076,332	1,561,220	17,515,112
	Student Health Center RF	304A-2255, HRS	5,000,000	4,699,528	4,696,454	3,484,484	-	5,911,499	75,064	5,836,435
	Transcript and Diploma RF	304A-2256, HRS	425,000	292,967	363,377	330,205	-	326,140	6,712	319,428
	Student Activities RF	304A-2257, HRS								
	Assoc Students of UH (ASUH)		436,187	17,895	431,277	372,624	(5,000)	71,548	12,633	58,916
	Board of Publications		1,003,300	314,793	603,340	620,589	-	297,544	90,113	207,431
	Broadcast Commun Authority		220,000	122,043	111,727	143,454	-	90,316	-	90,316
	Campus Center Board		1,029,000	709,612	560,198	658,649	-	611,162	33,678	577,485
	Co-Curricular Activities		-	482,131	240,090	243,156	4,230	483,294	27,140	456,154
	Division Food Service		8,200,000	5,316,007	10,126,210	8,070,123	-	7,372,094	1,695,261	5,676,833
	Graduate Student Organization		179,300	67,280	106,629	87,430	-	86,479	450	86,029
	Lab School Student Activities			35	0	-	(35)	0	-	0
	Student Activity & Program Fee Bd		408,200	484,628	404,825	551,969	(1,230)	336,255	22,189	314,066
	Student Athletic Fee			58,735	133,213	28,381	(26,250)	137,317	2,100	135,217
	UPASS		1,000,000	360,324	1,416,421	1,452,315	-	324,430	-	324,430
	VCAA - National Student Exchange			18,850	11,593	11,060	-	19,383	-	19,383
	Housing Assistance RF	304A-2258, HRS		-	-	-	-	-	(23)	23
	Graduate Application RF	304A-2260, HRS								
	Graduate Division		600,000	301,027	410,593	414,416	-	297,204	937	296,267
	Law School Application Fees			3,718	32,424	33,482	-	2,660	75	2,585
	Shidler Application Fees			2,647	25,868	22,080	-	6,436	1,493	4,943
	Seed Distribution Program RF	304A-2263, HRS	68,264	9,329	54,342	46,979	-	16,692	-	16,692
	UHM Conference Center RF	304A-2264, HRS		(84)	(0)	-	84	(0)	-	(0)
	Laboratory School Summer Program RF	304A-2266, HRS		(3)	-	-	3	-	-	-
	Real Property and Facilities Use RF	304A-2274, HRS								
	Cancer Research Center			-	2,401	500	-	1,901	-	1,901
	College of Tropical Agriculture		125,000	110,590	6,751	-	-	117,341	-	117,341
	Facilities, Grounds, Safety		450,000	408,796	240,814	98,361	(156,000)	395,249	2,621	392,628
	School of Ocean & Earth Sci & Tech			-	183,367	141,664	-	41,703	-	41,703
	Hawai'i Educator Loan Program RF	304A-2276, HRS	600,000	6,014	6,902	3,650	-	9,267	-	9,267
Subtotal, Mānoa:			65,321,431	35,303,890	58,087,494	53,172,762	(2,708,383)	37,510,239	4,952,334	32,557,905

University of Hawai'i
 Summary of Revolving Funds as of June 30, 2016
 HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance	
UOH-110: JABSOM										
	Graduate Application RF	304A-2260, HRS	200,000	91,659	283,715	176,881	-	198,493	6,576	191,917
	Real Property and Facilities Use RF	304A-2274, HRS	160,000	196,544	264,229	242,793	(3,119)	214,861	9,197	205,664
	Hawai'i Health Corps RF	309H-6	-	-	-	-	-	-	-	-
Subtotal, JABSOM:		360,000	288,203	547,944	419,674	(3,119)	413,354	15,773	397,581	
UOH-210: Hilo										
	Commercial Enterprises RF	304A-2251, HRS	28,207	13,199	18,093	19,008	-	12,285	-	12,285
	Research and Training RF	304A-2253, HRS	4,398,912	463,308	3,829,747	4,106,985	487,557	673,627	67,791	605,836
	Transcript and Diploma RF	304A-2256, HRS	139,337	146,948	60,122	96,584	-	110,485	1,718	108,768
	Student Activities RF	304A-2257, HRS	2,000,355	1,660,417	1,827,773	1,670,635	0	1,817,555	72,844	1,744,711
	UH Voc & Tech Training Proj RF	304A-2268, HRS	-	3	-	-	-	3	-	3
	Hawaiian Language College RF	304A-2270, HRS	122,135	81,302	92,421	65,253	-	108,470	33,634	74,836
	UH Hilo Conference Center RF	304A-2272, HRS	-	3	-	-	-	3	-	3
	Real Property and Facilities Use RF	304A-2274, HRS	71,046	169,162	79,071	55,149	0	193,084	8,833	184,251
	UHH Parking RF	304A-2275, HRS	491,674	126,705	268,374	211,330	-	183,750	100,946	82,803
Subtotal, Hilo:		7,251,666	2,661,048	6,175,601	6,224,944	487,557	3,099,262	285,766	2,813,496	
UOH-700: West O'ahu										
	Commercial Enterprises RF	304A-2251, HRS	-	3	-	-	(3)	-	-	-
	Research and Training RF	304A-2253, HRS	225,000	88,488	140,203	221,136	40	7,595	-	7,595
	Transcript and Diploma RF	304A-2256, HRS	50,000	55,018	25,837	18,565	-	62,290	4,711	57,580
	Student Activities RF	304A-2257, HRS	815,000	487,845	603,312	352,048	-	739,109	37,460	701,649
	Center for Labor Ed & Research RF	304A-2267, HRS	-	-	-	-	-	-	-	-
	Center for Labor Ed & Research CLEAR Rice & Roses	-	10,000	4,387	7,803	5,343	-	6,847	2,385	4,462
	Real Property and Facilities Use RF	304A-2274, HRS	900,000	174,577	259,915	97,161	3	337,334	19,309	318,025
Subtotal, West O'ahu:		2,000,000	810,317	1,037,071	694,252	40	1,153,176	63,864	1,089,311	
UOH-800: Community Colleges										
	Commercial Enterprises RF	304A-2251, HRS	80,000	46,998	92	-	1	47,091	-	47,091
	Research and Training RF	304A-2253, HRS	2,275,314	2,440,709	2,699,622	2,244,183	33,940	2,930,088	163,002	2,767,086
	Student Activities RF	304A-2257, HRS	1,739,439	1,922,903	1,714,558	1,540,244	-	2,097,216	148,527	1,948,689
	Conference Center RF	304A-2273, HRS	950,000	901,273	586,505	600,461	(204,612)	682,705	37,597	645,109
Subtotal, Community Colleges:		5,044,753	5,311,883	5,000,776	4,384,888	(170,671)	5,757,100	349,126	5,407,974	

University of Hawai'i
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 HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-881: Aquaria									
Commercial Enterprises RF	304A-2251, HRS								
Hanauma Bay Gift Shop		996,499	81,194	113	36,123	-	45,185	38,071	7,114
Subtotal, Aquaria:		996,499	81,194	113	36,123	-	45,185	38,071	7,114
UOH-900: Systemwide Programs									
Commercial Enterprises RF	304A-2251, HRS	3,400,000	2,065,916	1,185,800	703,495	(296,112)	2,252,109	243,530	2,008,579
Research and Training RF	304A-2253, HRS	13,000,000	553,759	13,151,409	14,538,476	32,367	(800,941)	2,231,007	(3,031,948)
Real Property and Facilities Use RF	304A-2274, HRS	175,000	443,566	838	171,172	230,100	503,332	-	503,332
Professional Student Exchange Program RF	304A-2277, HRS	-	-	-	-	-	-	-	-
Subtotal, Systemwide Programs:		16,575,000	3,063,241	14,338,046	15,413,142	(33,646)	1,954,500	2,474,537	(520,037)

University of Hawai'i
 Summary of Appropriated Federal Funds as of June 30, 2016
 HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-100: Mānoa									
Federal Work Study Program	304A-2003, HRS		-	1,051,193	1,051,193	-	-	-	-
Federal Grants-in-Aid for Natural Resources - Experiment Stations	Hatch Act (PL 84-352)		(16,741)	483,043	507,965	-	(41,663)	-	(41,663) 1/
Federal Grants-in-Aid for Natural Resources - Experiment Stations	Hatch Act, As Amended (PL 84-352)		(11,887)	1,141,569	1,151,332	-	(21,650)	-	(21,650) 1/
Federal Grants-in-Aid for Natural Resources - Experiment Stations	McIntire-Stennis Act (PL 87-788)		(2,628)	267,027	265,042	-	(643)	-	(643) 1/
Federal Grants-in-Aid for Natural Resources - Experiment Stations	PL 95-113 Section 1433		-	10,147	10,147	-	-	-	- 1/
Federal Grants-in-Aid for Natural Resources - Agricultural Extension Svc	Smith-Lever Act, As Amended (7 USC)		(12,563)	1,218,925	1,418,638	-	(212,276)	-	(212,276) 1/
Federal Grants-in-Aid for Natural Resources - Agricultural Extension Svc	Civil Service Retirement Act (8/21/20)		-	3,900	3,900	-	-	-	- 1/
Subtotal, Mānoa:		-	(43,819)	4,175,804	4,408,217	-	(276,232)	-	(276,232)
UOH-210: Hilo									
College Work Study Program	304-8, HRS	443,962	-	275,289	275,305	-	(16)	-	(16)
Subtotal, Hilo:		443,962	-	275,289	275,305	-	(16)	-	(16)
UOH-700: West O'ahu									
Federal Work Study Program	304A-2003, HRS	-	-	45,774	45,774	-	-	-	-
Subtotal, West O'ahu:		-	-	45,774	45,774	-	-	-	-
UOH-800: Community Colleges									
Federal Work Study Program	304A-2003, HRS	540,927	-	366,615	366,615	-	-	-	-
Carl D. Perkins Voc & Applied Tech	304A-2403, HRS	3,887,369	-	3,179,811	3,179,811	-	-	-	-
Subtotal, Community Colleges:		4,428,296	-	3,546,426	3,546,426	-	-	-	-
UOH-900: Systemwide									
Carl D. Perkins Career & Tech Educ	304A-2403, HRS	950,311	-	265,802	265,802	-	-	-	-
Subtotal, Systemwide:		950,311	-	265,802	265,802	-	-	-	-

1/ Funds appropriated are subject to change each FY
 Beginning cash balance represents the carryover funding from prior fiscal years as allowed by USDA. This balance represents the amount available for expending in a specific fiscal year in addition to the annual allocation (Appropriation Ceiling), and does not necessarily represent actual cash on hand.

University of Hawai'i
Special Funds Listing as Required by Section b-2
HRS 304A-2007

Program ID/Fund	Statutory Authority	2017 Estimated Expenses	2017 Estimated Revenues	2017 Estimated Year-End Unencumbered Cash Balance
UOH-100: Mānoa				
Community Services SF	304A-2156, HRS			
LLL HELP		1,105,500	1,474,000	1,672,002
Outreach Summer (Acad Support)		-	-	(5,874,814)
Outreach Summer & CCECS (non-credit)		2,833,300	3,013,087	(1,049,811)
Auxiliary Enterprises SF				
Auxiliary Services - Administration	304A-2157, HRS	322,960	706,415	6,115,257
Center for Nursing SF	304A-2163, HRS	718,192	1,000	693,774
Revenue Undertakings SF				
Admin	304A-2167.5, HRS	-	4,350	9,466,772
Campus Center		5,200,000	7,300,000	14,881,625
Cancer Research Center		7,313	7,800	8,219,861
Faculty Housing		3,502,426	2,877,790	3,033,344
Student Housing		19,080,470	26,236,032	22,050,658
Telecommunications		2,399,000	3,800,000	2,603,371
Hawai'i Cancer Research SF	304A-2168, HRS	12,000,000	14,100,000	12,841,246
Energy Systems Development SF	304A-2169.1, HRS	2,500,000	2,000	3,348,786
Athletics SF	304A-2176, HRS	24,594,887	24,326,255	(23,875,474)
UOH-110: JABSOM				
Mānoa Malpractice SF	304A-2152, HRS	620,000	425,000	1,209,108
UOH-210: Hilo				
Revenue Undertakings SF	304A-2167.5, HRS	5,446,704	6,119,617	3,247,782
UOH-800: Community Colleges				
Community College SF	304A-2162, HRS	18,298,832	18,854,000	18,204,214
UOH-900: Systemwide Programs				
UH Risk Management SF	304A-2151, HRS	2,841,521	-	3,556,157
Tuition and Fees SF	304A-2153, HRS	10,490,273	830,800	105,454,144
UH Info Technology Services SF	304A-2154, HRS	1,698,884	1,872,521	3,119,070
Student Scholarship & Assistance SF	304A-2159, HRS	3,000,000	9,270	3,379,721

University of Hawai'i
Revolving Funds Listing as Required by Section b-2
HRS 304A-2007

Program ID/Fund	Statutory Authority	2017 Estimated Expenses	2017 Estimated Revenues	2017 Estimated Year-End Unencumbered Cash Balance
UOH-100: Mānoa				
Commercial Enterprises RF	304A-2251, HRS			
Auxiliary Services		623,000	623,480	(1,225,771)
Research and Training RF (incl. UOH-110)	304A-2253, HRS	28,543,968	29,569,251	20,101,615
Student Health Center RF	304A-2255, HRS	4,000,000	5,340,000	7,251,499
Student Activities RF	304A-2257, HRS			
Division Food Service		9,500,000	10,000,000	7,372,094
UOH-210: Hilo				
Student Activities RF	304A-2257, HRS	1,824,089	1,886,592	1,820,058
UOH-800: Community Colleges				
Research and Training RF	304A-2253, HRS	2,950,000	2,146,229	1,992,855
Student Activities RF	304A-2257, HRS	1,954,596	1,628,830	1,771,450
UOH-900: Systemwide Programs				
Commercial Enterprises RF	304A-2251, HRS	956,141	1,484,950	2,491,574

University of Hawai'i
Community Colleges Conference Center Revolving Fund
FY 2016 Revenues & Expenditures as of June 30, 2016
HRS 304A-2273

Campus	Revenues	Expenditures
Honolulu CC	102	12,063
Kapi'olani CC	345,186	352,961
Leeward CC	47,765	64,925
Windward CC	19,202	9,910
Hawai'i CC	5,244	11,279
Maui College	65	0
Kaua'i CC	80,568	62,224
Community Colleges Systemwide Support	88,373	87,099
Total Community Colleges	586,505	600,461