

UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2015 LEGISLATURE

Annual Report on University of Hawai'i Non-General Funds
for FYE2014

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

ACT 134, Session Laws of Hawai'i 2013 (Section 129)

January 2015

University of Hawai'i
 Summary of Trust Funds as of June 30, 2014
 HRS 304A-106

	Fund Additions and Revenues	Expenditures and Encumbrances	Unencumbered Ending Cash Balance	
304A-106 HRS	20,700,019	14,840,548	(4,368,493)	*
304A-2003 HRS	71,545,132	81,195,969	14,393,438	
304A-2180 HRS	171,842	63,853	107,989	
304A-2352 HRS	5,172,603	5,550,040	2,929,504	
TOTAL	97,589,596	101,650,410	13,062,438	

* Negative Unencumbered Cash Balance is due to a timing issue with the Palamanui campus development project. Extramural accounts are reimbursed for expenditures. Reimbursement is pending for outstanding encumbrances of \$4.3 million.

University of Hawai'i
 Summary of Special Funds as of June 30, 2014
 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: Manoa									
Tuition and Fees SF (includes JABSOM)	304A-2153, HRS								
Regular Session		155,989,733	22,740,077	172,472,636	159,502,636	(37,236,233)	(1,526,156)	9,430,387	(10,956,543)
Summer Session		14,320,007	21,849,312	12,142,318	13,211,213	(5,474,888)	15,305,529	361,823	14,943,707
Outreach CCECS - Credit		14,320,007	24,017,206	21,957,747	23,431,550	2,948,622	25,492,025	101,866	25,390,159
Library SF	304A-2155, HRS								
Library		1,094,534	501,477	620,958	438,034	(37,124)	647,277	121,819	525,457
Community Services SF	304A-2156, HRS								
Arts & Humanities - Theatre Group		260,000	209,068	159,849	177,190	-	191,726	3,957	187,770
CTAHR Agricultural Diag Svc Ctr		358,242	41,195	169,590	176,993	-	33,792	151	33,641
LLL Special Account		50,000	52,243	9,522	37,365	-	24,400	-	24,400
LLL HELP		1,104,000	463,276	847,015	800,831	-	509,460	1,536	507,923
Outreach Summer (Acad Support)		2,451,615	(3,850,735)	12,155	2,273,841	40,596	(6,071,825)	458,853	(6,530,678)
Outreach Summer & CCECS (non-credit)		5,100,161	(570,688)	2,767,650	2,734,697	(39,859)	(577,594)	183,713	(761,307)
Auxiliary Enterprises SF	304A-2157, HRS								
Arts & Humanities - Art Auxiliary Enter		190,000	53,051	2,569	30,424	-	25,195	1,568	23,627
Auxiliary Services - Administration		1,782,914	4,740,298	640,448	334,841	-	5,045,906	7,242	5,038,664
Auxiliary Services - Transportation Svcs		2,544,337	1,745,499	1,137,558	1,352,797	-	1,530,260	495,075	1,035,185
Education - Lab School Cafeteria		-	13	-	-	-	13	-	13
Laboratory Animal Services		1,310,000	(53,657)	1,042,088	1,172,898	-	(184,467)	33,745	(218,212)
Nursing - Dental Hygiene Clinic		90,822	97,280	44,324	90,822	-	50,782	-	50,782
OSA - Center for Student Development		130,000	144,274	62,704	33,319	-	173,659	294	173,365
OSA - Mānoa Career Center			34,983	894	1,668	-	34,210	-	34,210
Social Sciences - Psychiatric Clinic Fees			5,600	4,395	5,947	-	4,048	-	4,048
UHM VCAA Auxiliary Enterprises			28,646	13,144	9,069	-	32,722	-	32,722
Student Scholarship & Assistance SF	304A-2159, HRS								
Manoa Tuition Scholarship			(586,427)	-	29,243,137	30,513,992	684,428	-	684,428
Outreach Tuition Scholarship			(612,392)	-	638,805	733,287	(517,910)	-	(517,910)
CBA Executive MBA Scholarship			29,236	-	18,543	189,307	200,000	-	200,000
UHM Athletics Tuition Scholarship			-	-	1,104,873	1,104,874	1	-	1
Hawaii Educator Loan Program SF	304A-2161, HRS		600,000	8,661	14,000	-	9,402	-	9,402
Center for Nursing SF	304A-2163, HRS		463,306	267,548	949,029	384,534	867,363	3,258	864,105
Revenue Undertakings SF	304A-2167.5, HRS								
Admin			9,930,637	2,896	-	(4,687)	9,928,846	-	9,928,846
Bookstore		31,885,173	3,373,530	25,815,567	23,846,706	(354,349)	4,988,041	1,246,952	3,741,089
Campus Center			12,768,482	8,145,384	3,859,798	(2,024,770)	15,029,298	287,283	14,742,014
Cancer Research Center			8	-	-	(8)	-	-	-
Ching Field			(212)	85	386	512	(0)	-	(0)
Faculty Housing		1,361,491	3,944,573	2,758,758	1,435,615	(1,119,288)	4,148,428	-	4,148,428
Food Services		553,441	612,824	757,156	495,421	(317,536)	557,023	35,971	521,052
OVCERGE - Biomed			102	13	1,664	1,550	3	-	3
Parking Operations		6,250,000	2,586,237	5,943,634	6,258,763	(61,496)	2,209,612	2,379,106	(169,494)
Regional Biolab			2	-	-	-	2	-	2
Student Housing		15,212,179	13,318,968	24,109,333	15,696,330	(7,318,749)	14,413,222	2,160,492	12,252,730
Telecommunications		4,291,065	9,148,281	7,591,379	7,688,251	(1,215,058)	7,836,352	3,840,673	3,995,679
Hawaii Cancer Research SF	304A-2168, HRS		28,865,113	15,831,448	16,006,565	(7,907,976)	20,782,020	1,602,792	19,179,228
Energy Systems Development SF	304A-2169, HRS		-	199,495	519	3,181	398,045	-	398,045
Child Care Programs SF	304A-2173, HRS		1,375,000	159,953	1,035,734	1,092,422	-	83,206	20,059
Athletics SF	304A-2176, HRS		30,000,000	(12,482,514)	18,267,168	22,415,379	(15,353,905)	586,089	(15,939,994)
Animal Research Farm, Waialeale SF	304A-2177, HRS		145,000	1,569	(7)	8,743	(7,181)	2,275	(9,456)
Subtotal, Manoa:		293,233,027	143,788,171	325,324,322	336,029,249	(26,065,930)	107,017,315	23,430,127	83,587,188

University of Hawai'i
 Summary of Special Funds as of June 30, 2014
 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									
Manoa Malpractice SF	304A-2152, HRS	100,000	1,132,867	260,773	96,224	-	1,297,416	-	1,297,416
Auxiliary Enterprises SF	304A-2157, HRS								
Medicine - Hyperbaric Treatment Ctr		525,000	1,616	262	-	-	1,879	-	1,879
Hawaii Medical Education SF	304A-2164, HRS		-	-	-	-	-	-	-
Revenue Undertakings SF	304A-2167.5, HRS	2,284,040	79	34	2,643,717	2,643,638	34	-	34
JABSOM SF	304A-2171, HRS	245,000	582,575	711	245,000	-	338,286	41	338,245
Subtotal, JABSOM:		3,154,040	1,717,138	261,780	2,984,941	2,643,638	1,637,615	41	1,637,574
UOH-210: Hilo									
Tuition and Fees SF	304A-2153, HRS								
Regular Session		29,126,841	14,388,940	35,508,765	27,271,349	(6,587,576)	16,038,779	1,998,066	14,040,714
Summer and CCECS		891,534	1,950,314	1,232,293	966,472	(299,011)	1,917,123	15,338	1,901,785
Library SF	304A-2155, HRS	41,309	26,766	15,371	8,919	-	33,218	-	33,218
Community Services SF	304A-2156, HRS	416,860	389,058	143,017	522,007	323,592	333,660	36,925	296,736
Auxiliary Enterprises SF	304A-2157, HRS	505,999	340,294	526,695	471,469	922	396,441	112,103	284,339
Student Scholarship & Assistance SF	304A-2159, HRS	6,153,000	(987)	-	5,603,971	5,604,958	-	-	-
Revenue Undertakings SF	304A-2167.5, HRS	4,304,744	3,582,607	5,842,383	4,009,572	(1,361,246)	4,054,172	821,211	3,232,961
Mauna Kea Lands Mgmt SF	304A-2170, HRS	350,000	696,776	424,454	945,024	-	176,206	-	176,206
UH CIP Project Assessment SF	304A-2172, HRS	25,000	17,611	-	13,217	-	4,394	280	4,114
Athletics SF	304A-2176, HRS	292,789	36,652	218,630	218,213	-	37,069	4,795	32,275
Theatre SF	304A-2178, HRS	130,035	120,495	144,444	167,080	-	97,859	7,702	90,157
Subtotal, Hilo:		42,238,111	21,548,526	44,056,051	40,197,292	(2,318,362)	23,088,923	2,996,419	20,092,504
UOH-700: West Oahu									
Tuition and Fees SF	304A-2153, HRS								
Regular Session		18,134,958	(1,232,499)	10,590,609	6,019,700	(2,357,781)	980,629	297,040	683,589
Summer Session		2,727,521	1,634,918	547,282	350,803	-	1,831,397	-	1,831,397
Library SF	304A-2155, HRS	20,000	10,009	14,616	5,352	-	19,273	688	18,585
Community Services SF	304A-2156, HRS	100,000	73,769	33,205	3,901	-	103,073	-	103,073
Auxiliary Enterprises SF	304A-2157, HRS	20,000	(2,549)	18,373	7,227	-	8,598	6,786	1,812
Student Scholarship & Assistance SF	304A-2159, HRS	1,000,000	(929,379)	-	912,324	76,292	(1,765,411)	-	(1,765,411)
West Oahu SF	304A-2166, HRS	10,000,000	1,139,052	(787,954)	(1,582,913)	(1,813,185)	120,826	31,665	89,161
Revenue Undertakings SF	304A-2167.5, HRS	1,000,000	2,000,004	254	2,002,759	384,571	382,070	-	382,070
Henry Giugni Moving Image Archives SF	304A-2180, HRS	-	-	-	-	-	-	-	-
Subtotal, West Oahu:		33,002,479	2,693,326	10,416,384	7,719,152	(3,710,104)	1,680,455	336,179	1,344,276
UOH-800: Community Colleges									
Tuition and Fees SF	304A-2153, HRS	71,167,365	16,686,249	64,717,309	59,634,922	(5,941,200)	15,827,436	6,534,917	9,292,519
Community College SF	304A-2162, HRS	22,049,621	27,758,890	19,771,020	21,222,128	(544,426)	25,763,356	3,835,037	21,928,319
Revenue Undertakings SF	304A-2167.5, HRS	184,559	(2,302)	(2,280)	2,909	7,425	(66)	-	(66)
Subtotal, Community Colleges:		93,401,545	44,442,837	84,486,049	80,859,959	(6,478,201)	41,590,726	10,369,954	31,220,772

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									
State Aquarium SF	304A-2165, HRS	3,117,141	210,892	2,388,987	2,429,062	-	170,818	43,910	126,908
Subtotal, Aquaria:		3,117,141	210,892	2,388,987	2,429,062	-	170,818	43,910	126,908
UOH-900: Systemwide									
UH Risk Management SF	304A-2151, HRS	2,500,000	3,478,052	990,592	1,202,568	1,946,895	5,212,971	1,049,931	4,163,041
Tuition and Fees SF	304A-2153, HRS	15,000,000	5,171,583	766,584	6,512,847	8,188,886	7,614,208	4,395,504	3,218,704
UH Info Technology Services SF	304A-2154, HRS	1,600,000	3,312,884	1,590,783	2,675,271	35,876	2,264,272	490,924	1,773,348
Student Scholarship & Assistance SF	304A-2159, HRS	3,000,000	4,124,549	9,862	3,497,503	3,000,000	3,636,908	-	3,636,908
Revenue Undertakings SF	304A-2167.5, HRS								
Admin		10,188,272	1,137,097	6,819	174,190	352,262	1,321,987	116,618	1,205,369
ITS Building		1,500	652	(79)	1,227	654	-	-	-
UH CIP Project Assessment SF	304A-2172, HRS	350,000	222,003	-	20,293	-	201,710	-	201,710
UH Discoveries & Inventions SF	304A-2174, HRS	2,500,000	1,341,274	148,170	55,024	(679,360)	755,060	118,164	636,896
UH Alumni SF	304A-2175, HRS		14,814	8	-	(14,821)	-	-	-
Professional Student Exchange Program SF	304A-2179, HRS		-	-	-	-	-	-	-
Subtotal, Systemwide:		35,139,772	18,802,909	3,512,738	14,138,923	12,830,391	21,007,115	6,171,140	14,835,976

University of Hawai'i
 Summary of Revolving Funds as of June 30, 2014
 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: Manoa									
	State Higher Education Loan Fund	304A-2160, HRS	500,000	434,676	631,565	473,802	-	592,439	592,439
	Commercial Enterprises RF	304A-2251, HRS							
	Athletics	1,000,000	-	(4,015)	105,952	-	(109,967)	364,540	(474,506)
	Auxiliary Services	3,000,000	(960,155)	2,423,906	2,425,194	(86,120)	(1,047,564)	279,533	(1,327,096)
	UH Press	5,079,839	4,127,781	4,231,092	4,636,903	-	3,721,970	823,023	2,898,947
	Research and Training RF (incl. JABSOM)	304A-2253, HRS	33,317,341	23,350,727	35,546,189	36,584,022	(1,723,210)	20,589,684	2,337,274
	Student Health Center RF	304A-2255, HRS	4,000,000	2,811,966	4,224,477	3,415,364	-	3,621,079	86,789
	Transcript and Diploma RF	304A-2256, HRS	425,000	390,936	364,405	442,021	-	313,320	14,334
	Student Activities RF	304A-2257, HRS							
	Assoc Students of UH (ASUH)	436,187	107,901	311,645	390,438	(3,000)	26,107	-	26,107
	Board of Publications	1,003,300	535,367	755,159	846,515	-	444,010	79,196	364,815
	Broadcast Commun Authority	220,000	222,157	117,482	175,739	-	163,900	642	163,258
	Campus Center Board	1,029,000	982,813	558,423	908,962	(17,430)	614,844	12,331	602,513
	Co-Curricular Activities	-	627,146	222,077	317,626	4,230	535,826	95,513	440,313
	Division Food Service		3,288,209	11,517,116	10,332,403	(40,000)	4,432,922	553,922	3,879,000
	Graduate Student Organization	179,300	31,996	118,054	104,450	-	45,600	-	45,600
	Lab School Student Activities		35	0	-	-	35	-	35
	Student Activity & Program Fee Bd	408,200	524,991	430,915	501,277	(1,230)	453,399	7,659	445,740
	Student Athletic Fee		129,732	142,469	147,965	(13,443)	110,793	-	110,793
	Student Hsg Res Hall Activity Fees		1	-	1	-	-	-	-
	UPASS		286,059	1,220,926	1,135,770	-	371,215	-	371,215
	VCAA - National Student Exchange		24,234	19,663	17,950	-	25,947	-	25,947
	Housing Assistance RF	304A-2258, HRS	(510)	-	(510)	-	-	23	(23)
	Graduate Application RF	304A-2260, HRS							
	Graduate Division	600,000	331,054	447,258	467,334	-	310,978	1,290	309,688
	Law School Application Fees	72,000	24,174	35,241	35,941	-	23,473	75	23,398
	Shidler Application Fees		14,394	33,248	43,414	-	4,228	1,498	2,730
	Seed Distribution Program RF	304A-2263, HRS	68,264	12,648	62,027	59,865	-	14,810	14,810
	UHM Conference Center RF	304A-2264, HRS		(141)	(0)	-	(141)	-	(141)
	Laboratory School Summer Program RF	304A-2266, HRS		(3)	-	-	(3)	-	(3)
	Real Property and Facilities Use RF	304A-2274, HRS							
	College of Tropical Agriculture	125,000	98,760	6,988	1,855	-	103,892	-	103,892
	Facilities, Grounds, Safety	450,000	603,406	224,104	125,935	(148,000)	553,575	298	553,277
Subtotal, Manoa:		51,913,431	38,000,352	63,640,413	63,696,190	(2,028,203)	35,916,373	4,657,940	31,258,433
UOH-110: JABSOM									
	Graduate Application RF	304A-2260, HRS	150,000	79,988	233,721	185,937	-	127,771	1,649
	Real Property and Facilities Use RF	304A-2274, HRS	100,000	108,504	134,729	144,680	-	98,553	3,500
	Hawaii Health Corps RF	309H-6		98,845	150,000	248,845	-	-	-
Subtotal, JABSOM:		250,000	287,337	518,450	579,462	-	226,324	5,149	221,175

University of Hawai'i
Summary of Revolving Funds as of June 30, 2014
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-210: Hilo										
	Commercial Enterprises RF	304A-2251, HRS	28,207	8,135	7,690	230	-	15,595	-	15,595
	Research and Training RF	304A-2253, HRS	2,952,912	788,461	3,820,891	3,582,328	(333,471)	693,554	75,183	618,370
	Transcript and Diploma RF	304A-2256, HRS	114,337	189,028	64,390	60,259	-	193,159	345	192,814
	Student Activities RF	304A-2257, HRS	2,005,355	2,325,469	1,588,559	2,093,155	-	1,820,873	59,202	1,761,672
	UH Voc & Tech Training Proj RF	304A-2268, HRS	16,000	56,904	3,145	18,661	-	41,387	40,913	475
	Hawaiian Language College RF	304A-2270, HRS	72,135	95,470	67,974	60,645	-	102,800	-	102,800
	UH Hilo Conference Center RF	304A-2272, HRS	-	3	-	-	-	3	-	3
	Real Property and Facilities Use RF	304A-2274, HRS	71,046	124,152	67,659	37,427	-	154,384	670	153,714
	UHH Parking RF	304A-2275, HRS	489,130	153,532	241,873	254,101	-	141,303	24,745	116,558
Subtotal, Hilo:			5,749,122	3,741,155	5,862,180	6,106,806	(333,471)	3,163,057	201,058	2,962,000
UOH-700: West Oahu										
	Commercial Enterprises RF	304A-2251, HRS	20,000	12,269	16	-	-	12,285	-	12,285
	Research and Training RF	304A-2253, HRS	150,000	(38,916)	105,465	98,410	39,298	7,437	-	7,437
	Transcript and Diploma RF	304A-2256, HRS	100,000	44,120	19,802	16,170	-	47,752	1,033	46,720
	Student Activities RF	304A-2257, HRS	500,000	39,643	380,338	170,941	-	249,040	442	248,598
	Center for Labor Ed & Research RF	304A-2267, HRS								
	Center for Labor Ed & Research		20,000	3,760	5,761	7,283	-	2,238	2,237	1
	CLEAR Rice & Roses		100	1	-	-	-	1	-	1
	Real Property and Facilities Use RF	304A-2274, HRS	2,909,900	30,714	180,208	91,562	-	119,360	6,064	113,296
Subtotal, West Oahu:			3,700,000	91,590	691,591	384,366	39,298	438,113	9,775	428,339
UOH-800: Community Colleges										
	Commercial Enterprises RF	304A-2251, HRS	80,000	46,833	58	-	-	46,891	-	46,891
	Research and Training RF	304A-2253, HRS	2,273,543	991,745	1,726,836	1,424,525	(32,124)	1,261,932	39,064	1,222,868
	Student Activities RF	304A-2257, HRS	1,739,439	1,493,531	1,944,905	1,607,782	35,314	1,865,968	111,105	1,754,863
	Conference Center RF	304A-2273, HRS	950,000	840,714	283,641	263,630	-	860,725	50,855	809,870
Subtotal, Community Colleges:			5,042,982	3,372,824	3,955,440	3,295,937	3,190	4,035,516	201,023	3,834,493
UOH-881: Aquaria										
	Commercial Enterprises RF	304A-2251, HRS								
	Hanauma Bay Gift Shop			421,633	1,731	316,813	-	106,551	32,002	74,549
Subtotal, Aquaria:			-	421,633	1,731	316,813	-	106,551	32,002	74,549

University of Hawai'i
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Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-900: Systemwide									
Commercial Enterprises RF	304A-2251, HRS	3,400,000	1,575,085	839,610	113,505	(349,068)	1,952,122	44,950	1,907,173
Research and Training RF	304A-2253, HRS	13,000,000	(2,321,688)	14,984,876	14,022,221	699,103	(659,931)	1,587,490	(2,247,421)
Real Property and Facilities Use RF	304A-2274, HRS	175,000	352,286	455	157,354	219,000	414,387	-	414,387
Subtotal, Systemwide:		16,575,000	(394,317)	15,824,941	14,293,080	569,035	1,706,579	1,632,439	74,139

University of Hawai'i
 Summary of Appropriated Federal Funds as of June 30, 2014
 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: Manoa									
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)	524,650	58,498	158,828	195,107	-	22,219	-	22,219
Federal Grants-in-Aid for Natural Resources - Experiment Stations	Hatch Act, As Amended (PL 84-352)	1,128,911	108,709	347,705	392,178	-	64,236	-	64,236
Federal Grants-in-Aid for Natural Resources - Experiment Stations	McIntire-Stennis Act (PL 87-788)	225,000	2,891	225,000	94,550	-	133,341	-	133,341
Federal Grants-in-Aid for Natural Resources - Experiment Stations	PL 95-113 Section 1433	2,363	-	1,492	-	-	1,492	-	1,492
Federal Grants-in-Aid for Natural Resources - Agricultural Extension Svc	Smith-Lever Act, As Amended (7 USC)	1,378,329	360,771	1,378,329	355,931	-	1,383,169	-	1,383,169
Federal Grants-in-Aid for Natural Resources - Agricultural Extension Svc	Civil Service Retirement Act (8/21/20)	4,027	286	4,027	985	-	3,328	-	3,328
Subtotal, Manoa:		3,263,280	531,155	3,166,574	2,089,944	-	1,607,785	-	1,607,785
UOH-210: Hilo									
College Work Study Program	304-8, HRS	418,990	-	294,872	294,872	-	-	-	-
Subtotal, Hilo:		418,990	-	294,872	294,872	-	-	-	-
UOH-700: West Oahu									
Federal Work Study Program	304A-2003, HRS	26,772	-	9,289	9,289	-	-	-	-
Subtotal, West Oahu:		26,772	-	9,289	9,289	-	-	-	-
UOH-800: Community Colleges									
Federal Work Study Program	304A-2003, HRS	540,927	-	348,080	348,080	-	-	-	-
Carl D. Perkins Voc & Applied Tech	304A-2403, HRS	3,870,635	-	2,586,254	2,586,254	-	-	-	-
Subtotal, Community Colleges:		4,411,562	-	2,934,334	2,934,334	-	-	-	-
UOH-900: Systemwide									
Carl D. Perkins Career & Tech Educ	304A-2403, HRS	909,175	-	331,713	331,713	-	-	-	-
Subtotal, Systemwide:		909,175	-	331,713	331,713	-	-	-	-

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	2015 Estimated Expenses	2015 Estimated Revenues	2015 Estimated Year-End Unencumbered Cash Balance
UOH-100: Manoa				
Tuition and Fees SF (includes JABSOM)	304A-2153, HRS			
Summer Session		11,848,333	11,947,000	12,617,196
Outreach CCECS - Credit		19,834,765	21,561,000	27,218,260
Community Services SF	304A-2156, HRS			
Outreach Summer (Acad Support)		-	-	(6,071,825)
Auxiliary Enterprises SF	304A-2157, HRS			
Auxiliary Services - Administration		1,591,913	661,370	4,115,363
Auxiliary Services - Transportation Svcs		1,493,381	1,171,684	908,563
Revenue Undertakings SF	304A-2167.5, HRS			
Admin		-	-	9,928,846
Campus Center		5,665,890	8,059,765	15,198,403
Faculty Housing		1,500,347	2,759,596	4,293,889
Student Housing		17,318,476	24,657,853	11,928,698
Telecommunications		3,800,000	4,600,000	7,420,166
Hawaii Cancer Research SF	304A-2168, HRS	17,748,566	14,086,936	9,397,278
Athletics SF	304A-2176, HRS	24,153,723	20,594,311	(18,913,317)
UOH-110: JABSOM				
Manoa Malpractice SF	304A-2152, HRS	678,920	450,000	1,068,496
UOH-210: Hilo				
Tuition and Fees SF	304A-2153, HRS			
Regular Session		31,616,752	37,331,261	12,147,806
Summer and CCECS		1,001,490	1,488,520	1,973,153
Revenue Undertakings SF	304A-2167.5, HRS	4,356,184	5,533,920	3,210,282
UOH-700: West Oahu				
Tuition and Fees SF	304A-2153, HRS			
Summer Session		301,434	689,903	679,866
Student Scholarship & Assistance SF	304A-2159, HRS	2,109,796	-	-
UOH-800: Community Colleges				
Community College SF	304A-2162, HRS	20,555,227	20,555,227	19,870,305
UOH-900: Systemwide				
UH Risk Management SF	304A-2151, HRS	1,470,017	-	4,809,071
Tuition and Fees SF	304A-2153, HRS	10,528,568	768,000	4,130,249
UH Info Technology Services SF	304A-2154, HRS	1,825,000	1,500,000	1,439,272
Student Scholarship & Assistance SF	304A-2159, HRS	3,500,000	9,800	3,146,708
Revenue Undertakings SF	304A-2167.5, HRS			
Admin		305,471	3,900	1,503,535

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

Program ID/Fund		Statutory Authority	2015 Estimated Expenses	2015 Estimated Revenues	2015 Estimated Year-End Unencumbered Cash Balance
UOH-100: Manoa					
	Commercial Enterprises RF	304A-2251, HRS			
	Auxiliary Services		1,182,903	1,367,702	(1,150,683)
	UH Press		4,700,000	4,500,000	2,721,970
	Research and Training RF (incl. JABSOM)	304A-2253, HRS	35,000,000	35,723,920	21,312,104
	Student Health Center RF	304A-2255, HRS	5,000,000	4,600,000	3,221,079
	Student Activities RF	304A-2257, HRS			
	Division Food Service		10,976,000	14,000,000	6,856,922
UOH-210: Hilo					
	Student Activities RF	304A-2257, HRS	1,682,638	1,586,746	1,664,004
UOH-800: Community Colleges					
	Research and Training RF	304A-2253, HRS	3,780,316	2,746,448	189,000
	Student Activities RF	304A-2257, HRS	1,986,730	1,944,905	1,713,038
UOH-900: Systemwide					
	Commercial Enterprises RF	304A-2251, HRS	217,741	826,800	2,126,181

**University of Hawaii
 Community College Conference Center Revolving Fund
 FY 2014 Revenues & Expenditures as of 06/30/14
 HRS 304A-2273**

Campus	Revenues	Expenditures
Honolulu CC	20,064	21,162
Kapiolani CC	133,649	134,414
Leeward CC	54,784	50,890
Windward CC	23,109	410
Hawaii CC	6,008	16,120
Maui College	1,490	2,741
Kauai CC	44,537	37,893
Total Community Colleges	283,641	263,630

University of Hawai'i
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Report on Revenue Sources
UOH-100: University of Hawai'i - Mānoa

Name of Fund	Statutory Reference	Sources/Uses	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	
Tuition and Fees SF - Mānoa Regular Session	304A-2153, HRS	Sources of Funds (Revenue)	Revenues are derived from the collection of regular credit tuition and tuition-related course and fee charges.	172,472,636	179,351,029	183,376,265	187,407,319	187,407,319
		Uses of Funds (Expenditures)	Funds deposited into the fund shall be expended to maintain and improve the University's programs and operations.	159,502,636	142,300,000	142,300,000	142,300,000	142,300,000
Tuition and Fees SF - Mānoa Summer Session	304A-2153, HRS	Sources of Funds (Revenue)	Revenues are derived from tuition and fees assessed to students enrolling in summer credit based courses offered through Outreach College.	12,142,318	11,947,000	11,947,000	11,947,000	11,947,000
		Uses of Funds (Expenditures)	Program develops and offers University credit courses, in cooperation with other University of Hawai'i academic departments and outside sponsors, to students from Hawai'i and around the world during the summer terms. Allowable expenses include personnel costs, goods and services associated with the offering of credit-based courses through Outreach College.	13,211,213	11,848,333	11,848,333	11,848,333	11,848,333
Tuition and Fees SF - Outreach CCECS-Credit	304A-2153, HRS	Sources of Funds (Revenue)	Revenues are derived from tuition and fees assessed to students enrolling in credit based courses offered through Outreach College.	21,957,747	21,561,000	21,561,000	21,561,000	21,561,000
		Uses of Funds (Expenditures)	Program develops and offers University credit courses, in cooperation with other University of Hawai'i academic departments and outside sponsors, to non-traditional students on O'ahu and the neighbor islands (Outreach) during evening/weekend terms. Activities include developing and implementing distance education programs. Allowable expenses include personnel costs, goods and services associated with the offering of credit-based courses through Outreach College.	23,431,550	19,834,765	19,834,765	19,834,765	19,834,765
Tuition and Fees SF - Outreach College Summer Session (Acad Support)	304A-2153, HRS	Sources of Funds (Revenue)	Academic support does not generate revenues. When revenues appear under this fund it is usually because we post reimbursement of current year expenses (a revenue subcode) instead of posting a reversal of expense.	-	-	-	-	-
		Uses of Funds (Expenditures)	Providing administrative support for programs and activities of the Outreach College. Administrative Services currently provide all fiscal and personnel services, student services, marketing and computer services. Allowable expenses include personnel costs, goods and services associated with providing support to Outreach.	-	2,787,000	2,787,000	2,787,000	2,787,000
Library SF	304A-2155, HRS	Sources of Funds (Revenue)	Revenues from library fines and service fees, document delivery fees, preservation fees, coin op/debit card operated copy machines, printers, library system cost recovery service fees.	620,958	571,049	571,049	571,049	571,049
		Uses of Funds (Expenditures)	Provides photocopying, document delivery and preservation services from the Library External Services Program, and other library services to library users, faculty, researchers, systemwide libraries, and other educational institutions.	438,034	556,015	556,015	556,015	556,015
Community Services SF - Agricultural Diagnostic Service Center	304A-2156, HRS	Sources of Funds (Revenue)	Revenues are generated by the collection of fees charged for the analysis of soil, water, plant tissue, disease, insects and pests, and feed and forage for the State, Federal, and County agencies, agribusinesses, farmers and homeowners.	169,590	170,000	170,000	170,000	170,000
		Uses of Funds (Expenditures)	Allowable expenses include materials, supplies, technicians, student assistants and other operational expenses that are necessary to provide the various analyses requested.	176,993	175,000	175,000	175,000	175,000

University of Hawai'i
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Report on Revenue Sources
UOH-100: University of Hawai'i - Mānoa

Name of Fund	Statutory Reference	Sources/Uses	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	
Community Services SF - LLL Special Account	304A-2156, HRS	Sources of Funds (Revenue)	Usage of facilities and equipment	9,522	10,000	10,000	10,000	10,000
		Uses of Funds (Expenditures)	Satellite uplinks and downlinks, high quality recording of radio and television programs, language tapes and facilities rental	37,365	7,500	5,000	5,000	5,000
Community Services SF - LLL Hawai'i English Language Program	304A-2156, HRS	Sources of Funds (Revenue)	Fees collected from students	847,015	875,000	900,000	925,000	950,000
		Uses of Funds (Expenditures)	HELP offers English courses in four 8-week sessions and two 6-week summer sessions. HELP also offers weekly workshops and study sessions, and offers TOEFL exams each quarter. Also authorized to issue I-20 AB forms for applicants.	800,831	855,750	879,000	902,250	925,500
Community Services SF - Outreach College Summer Session (Academic Support)	304A-2156, HRS	Sources of Funds (Revenue)	Academic support does not generate revenues. When revenues appear under this fund it is usually because we post reimbursement of current year expenses (a revenue subcode) instead of posting a reversal of expense.	12,155	-	-	-	-
		Uses of Funds (Expenditures)	Providing administrative support for programs and activities of the Outreach College. Administrative Services currently provide all fiscal and personnel services, student services, marketing and computer services. Allowable expenses include personnel costs, and goods and services associated with providing support to Outreach.	2,273,841	-	-	-	-
Community Services SF - Outreach College Summer Session and CCECS (Non-Credit)	304A-2156, HRS	Sources of Funds (Revenue)	Revenues are earned through course fees charged for Non-Credit Programs, International Programs, and through ticket sales for Community Program artistic performances.	2,767,650	2,961,000	2,961,000	2,961,000	2,961,000
		Uses of Funds (Expenditures)	Programs develop and offer University non-credit courses and programs, sometimes in cooperation with outside sponsors. Allowable expenses include personnel costs, and goods and services associated with the offering of courses and artistic performances.	2,734,697	3,379,000	3,379,000	3,379,000	3,379,000
Community Services SF - Theatre Group	304A-2156, HRS	Sources of Funds (Revenue)	Revenues come from box office receipts from the sale of theatre tickets, performances, music performances, and festivals.	159,849	165,000	165,000	165,000	165,000
		Uses of Funds (Expenditures)	Kennedy Theatre Mainstage, Prime Time, Kennedy Theatre Special Events, Late Night Theatre Performances, Music Concerts, Recitals, and Festivals	177,190	155,000	175,000	175,000	175,000
Auxiliary Enterprises SF - Animal and Veterinary Services	304A-2157, HRS	Sources of Funds (Revenue)	Revenues are from biomedical and behavioral research contracts and grants. Researchers who house their animals at AVSP pay a per diem for each animal that the staff cares for, and for any technical or veterinary services provided by AVSP.	1,042,088	833,000	833,000	858,000	858,000
		Uses of Funds (Expenditures)	Any expenses necessary to provide animal housing and husbandry for biomedical research and the system-wide administration and oversight for the care and use of vertebrate animals at UH.	1,172,898	824,000	643,000	760,000	805,000
Auxiliary Enterprises SF - Art	304A-2157, HRS	Sources of Funds (Revenue)	Proceeds are collected from the sale of art, art gallery catalogues, and other related activities.	2,569	300	4,705	5,500	5,500
		Uses of Funds (Expenditures)	Art Gallery Exhibitions, Art Department Sales	30,424	11,200	10,000	10,000	10,000

University of Hawai'i
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Report on Revenue Sources
UOH-100: University of Hawai'i - Mānoa

Name of Fund	Statutory Reference	Sources/Uses	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Auxiliary Enterprises SF - Auxiliary Services Administration	304A-2157, HRS	Sources of Funds (Revenue)	640,448	661,370	672,281	693,176	708,194
		Uses of Funds (Expenditures)	334,841	1,591,913	532,000	1,281,326	406,964
Auxiliary Enterprises SF - Center for Student Development	304A-2157, HRS	Sources of Funds (Revenue)	62,704	61,000	62,000	62,000	62,000
		Uses of Funds (Expenditures)	33,319	61,000	60,000	60,000	60,000
Auxiliary Enterprises SF - Dental Hygiene Clinic	304A-2157, HRS	Sources of Funds (Revenue)	44,324	44,000	44,000	44,000	44,000
		Uses of Funds (Expenditures)	90,822	89,000	40,000	45,000	45,000
Auxiliary Enterprises SF - Lab School Cafeteria	304A-2157, HRS	Sources of Funds (Revenue)	-	-			
		Uses of Funds (Expenditures)	-	13			
Auxiliary Enterprises SF - Mānoa Career Center	304A-2157, HRS	Sources of Funds (Revenue)	894	800	800	800	800
		Uses of Funds (Expenditures)	1,668	400	500	500	500
Auxiliary Enterprises SF - Psychiatric Clinic Fees	304A-2157, HRS	Sources of Funds (Revenue)	4,395	10,000	10,000	10,000	10,000
		Uses of Funds (Expenditures)	5,947	3,000	3,000	3,000	3,000
Auxiliary Enterprises SF - Transportation Services	304A-2157, HRS	Sources of Funds (Revenue)	1,137,558	1,171,684	1,288,853	1,417,738	1,559,512
		Uses of Funds (Expenditures)	1,352,797	1,493,381	1,478,238	1,522,585	1,568,263
Auxiliary Enterprises SF - UH Mānoa VCAA	304A-2157, HRS	Sources of Funds (Revenue)	13,144	13,500	13,500	13,500	13,500
		Uses of Funds (Expenditures)	9,069	9,900	9,900	9,900	9,900

University of Hawai'i
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Report on Revenue Sources
UOH-100: University of Hawai'i - Mānoa

Name of Fund	Statutory Reference	Sources/Uses	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Student Scholarship & Assistance SF - Manoa Tuition Scholarship	304A-2159, HRS	Sources of Funds (Revenue)	-	-	-	-	-
		Uses of Funds (Expenditures)	29,243,137	33,265,168	33,265,168	33,265,168	33,265,168
Student Scholarship & Assistance SF - Outreach Tuition Scholarship	304A-2159, HRS	Sources of Funds (Revenue)	-	-	-	-	-
		Uses of Funds (Expenditures)	638,805	800,000	800,000	800,000	800,000
Student Scholarship & Assistance SF - CBA Executive MBA Scholarship	304A-2159, HRS	Sources of Funds (Revenue)	-	-	-	-	-
		Uses of Funds (Expenditures)	18,543	400,000	400,000	400,000	400,000
Student Scholarship & Assistance SF - UHM Athletics Tuition Scholarship	304A-2159, HRS	Sources of Funds (Revenue)	-	-	-	-	-
		Uses of Funds (Expenditures)	1,104,873	-	-	-	-
Hawai'i Educator Loan Program SF	304A-2161, HRS	Sources of Funds (Revenue)	8,661	8,000	7,500	7,000	6,500
		Uses of Funds (Expenditures)	14,000	9,400	8,000	7,500	7,000
Center for Nursing SF	304A-2163, HRS	Sources of Funds (Revenue)	949,029	1,000	1,000	1,000	1,000
		Uses of Funds (Expenditures)	384,534	646,790	535,819	550,445	577,967
UH Revenue Undertakings Fund - UHRUF Admin	304A-2167.5, HRS	Sources of Funds (Revenue)	2,896	-	-	-	-
		Uses of Funds (Expenditures)	-	-	-	-	-
UH Revenue Undertakings Fund - Bookstore	304A-2167.5, HRS	Sources of Funds (Revenue)	25,815,567	24,500,000	25,235,000	25,992,050	26,771,812
		Uses of Funds (Expenditures)	23,846,706	23,213,343	23,909,743	24,627,036	25,365,847

University of Hawai'i
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Name of Fund	Statutory Reference	Sources/Uses	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	
UH Revenue Undertakings Fund - Campus Center Operations & Recreation Services	304A-2167.5, HRS	Sources of Funds (Revenue)	Mandatory student fees, interest income, room rental income, leisure class fees, game commissions, ticket sales, league registration fees, equipment rental fees, passport handling fees	8,145,384	8,059,765	8,059,765	8,059,765	8,059,765
		Uses of Funds (Expenditures)	Daily operations of the Campus Center and Hemenway Hall include the Ticket & Information Desk, Gamesroom, Computer Lab, Marketing & Graphics, Meeting & Events Services, Building Operations, Grounds Maintenance, Leisure Rentals, Recreational Sports Program. Allowable expenses include personnel, general operating expenses, repair and maintenance costs, utilities, equipment, advertising, travel, food, and other operations-related expenses.	3,859,798	5,665,890	5,665,890	5,665,890	5,665,890
UH Revenue Undertakings Fund - Ching Field	304A-2167.5, HRS	Sources of Funds (Revenue)	Income, revenues, or moneys received by the University including appropriations related to University projects.	85	85	85	85	85
		Uses of Funds (Expenditures)	Funds are applied to costs of construction, operation, repair and maintenance of University projects, University systems, or networks; to pay principal and interest on revenue and general obligation bonds; to reimburse the University for expenses related to issuance of revenue bonds; or to provide reserve for renewal and replacement of University projects, University systems, or networks.	386	397	409	421	434
UH Revenue Undertakings Fund - Faculty Housing	304A-2167.5, HRS	Sources of Funds (Revenue)	Revenue is derived from rental and parking fees, laundry commissions, and interest earned.	2,758,758	2,759,596	2,818,180	2,897,927	2,970,483
		Uses of Funds (Expenditures)	Expenses incurred in providing rental housing units to faculty and staff at UH Mānoa. The rental housing program consists of 208 rental apartment units at the Waahila and Kaiokahaloa Nui (K-Nui) housing projects with a wait list of faculty and staff.	1,435,615	1,500,347	4,055,316	2,895,841	1,603,819
UH Revenue Undertakings Fund - Food Services	304A-2167.5, HRS	Sources of Funds (Revenue)	Revenue is derived from Paradise Palms and vending operation rebates.	757,156	779,871	803,267	827,365	852,186
		Uses of Funds (Expenditures)	Payroll and daily operating expenses incurred while maintaining and operating food services on the Mānoa campus	495,421	510,284	541,360	557,601	574,329
UH Revenue Undertakings Fund - OVCRGE Biomed	304A-2167.5, HRS	Sources of Funds (Revenue)	Revenue bonds	13				
		Uses of Funds (Expenditures)	Bond-related expenses such as bond audit, rating agency fees, arbitrage reports, etc.	1,664	1,500	1,500	1,500	1,500
UH Revenue Undertakings Fund - Parking Operations	304A-2167.5, HRS	Sources of Funds (Revenue)	Revenue is derived from parking permits and passes, gate receipts and parking citations.	5,943,634	6,388,994	6,388,994	6,388,994	6,388,994
		Uses of Funds (Expenditures)	Payroll and daily operating expenses incurred while maintaining and operating the parking facilities for the Mānoa campus	6,258,763	7,819,561	7,452,253	8,025,859	8,665,833

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Name of Fund	Statutory Reference	Sources/Uses	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	
UH Revenue Undertakings Fund - Student Housing	304A-2167.5, HRS	Sources of Funds (Revenue)	Revenues are derived from rental income, application fees, commissions and rebates, investment income and miscellaneous fees and fines.	24,109,333	24,657,853	25,853,878	27,109,043	27,144,053
		Uses of Funds (Expenditures)	Student Housing offers wellness halls, honors floors, freshmen year experience halls and a variety of resident programs and projects throughout the academic year. All expenses associated with the operation of the residence halls are paid from revenues, including personal services, utilities, materials and supplies, repair and maintenance, etc. Voluntary R&R reserve funds can be used for general repair, renovation and replacement of facilities' systems, furniture, exterior/interior envelopes. Funds can also be used for emergency issues and to fund large scale projects in lieu of having to use bond monies and associated interest. Mandatory R&R reserve funds can be used for major repair, renovation and replacement of capital assets.	15,696,330	17,318,476	18,148,219	18,902,880	19,522,579
UH Revenue Undertakings Fund - Telecommunications	304A-2167.5, HRS	Sources of Funds (Revenue)	Recharge UH departments and programs for Telecommunication operating expenses	7,591,379	4,600,000	3,100,000	3,100,000	3,100,000
		Uses of Funds (Expenditures)	Supplies and equipment to support the Telecommunication operations	7,688,251	3,800,000	1,700,000	1,700,000	1,700,000
Hawai'i Cancer Research SF	304A-2168, HRS	Sources of Funds (Revenue)	State revenues from taxes on the purchase of cigarettes	15,831,448	14,086,936	13,241,720	12,579,634	12,076,449
		Uses of Funds (Expenditures)	Current year research, operating, and capital expenses	16,006,565	17,748,566	18,563,518	17,888,672	17,708,977
Energy Systems Development SF	304A-2169, HRS	Sources of Funds (Revenue)	\$.10 from each dollar of the barrel tax authorized under Act 73, SLH 2010	519	3,500	5,000	5,000	5,000
		Uses of Funds (Expenditures)	Obtaining matching funds from federal and private sources for research, development, and demonstration of renewable energy sources; awarding contracts or grants to develop and deploy technologies that will reduce Hawai'i's dependence on imported energy resources and oil; manage the portfolio of projects commissioned under the fund.	3,181	2,000,000	2,400,000	2,400,000	2,400,000
Child Care Programs SF	304A-2173, HRS	Sources of Funds (Revenue)	Fees for services, USDA meal refunds, application and comprehensive fees	1,035,734	1,054,400	1,068,200	1,100,250	1,133,250
		Uses of Funds (Expenditures)	Program provides quality integrated child care services and provides training opportunities for the development of competent professionals by serving as a training site.	1,092,422	1,176,500	1,035,700	1,077,150	1,109,500

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Name of Fund	Statutory Reference	Sources/Uses		FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
UHM Intercollegiate Athletics SF	304A-2176, HRS	Sources of Funds (Revenue)	The Athletics Department SF earns revenue through selling tickets to Intercollegiate Athletic events for football, men's and women's basketball and volleyball, and baseball. Revenue is also earned from television and radio broadcast rights relating to the intercollegiate athletic events. Corporate sponsorships are another source of revenue where sponsorships and tickets are sold to corporations and businesses. Opposing teams also pay guarantees to the Athletic Department for contests played at opposing teams' sites. The NCAA and the Mountain West and Big West conferences also pay out funds for the Department's participation. Revenue is also earned from concession sales at the Stan Sheriff Center and the Les Murakami Stadium.	18,267,168	20,594,311	22,000,000	22,500,000	23,000,000
		Uses of Funds (Expenditures)	Expenses include payment to employees for services; travel for student-athletes, coaches, and staff to competitions and meetings; recruiting of prospective student-athletes; equipment, materials and supplies needed for operations; payments to officials; dues to the Big West and Mountain West conferences; printing and binding; payment of guarantees to visiting teams; credit card fees for ticket sales; and other operating expenses.	22,415,379	24,153,723	25,000,000	25,500,000	26,000,000
Animal Research Farm, Waialeale, O'ahu SF	304A-2177, HRS	Sources of Funds (Revenue)	Revenues are generated by the sale of livestock and by-products from research and demonstration projects conducted at the station.	(7)	-	-	-	-
		Uses of Funds (Expenditures)	Allowable expenses include labor, materials, supplies and equipment that are necessary to maintain the facility and to ensure continued use for research and instruction purposes.	8,743	-	-	-	-
State Higher Education Loan Fund	304A-2160, HRS	Sources of Funds (Revenue)	Repayment of loans from borrowers and interest earned	631,565	500,000	500,000	500,000	500,000
		Uses of Funds (Expenditures)	Awarding and issuance of loans to eligible students with amount of loan being determined based on need for financial aid, academic promise, and department	473,802	500,000	500,000	500,000	500,000
Commercial Enterprises RF - Athletics	304A-2251, HRS	Sources of Funds (Revenue)	Revenues are from the sales of merchandise (Hawaii Athletics apparel and accessories).	(4,015)	1,000,000	1,000,000	1,000,000	1,000,000
		Uses of Funds (Expenditures)	Expenses include the cost of the merchandise sold, rent and associated expenses paid for the Ward Center store, personnel expenses, and other expenses needed to run a retail and online retail operation.	105,952	700,000	700,000	700,000	700,000
Commercial Enterprises RF - Auxiliary Services	304A-2251, HRS	Sources of Funds (Revenue)	Revenues are generated through the sales of goods and services, sponsor contributions and exhibitor fees from conferences coordinated through the Conference Center.	2,423,906	1,367,702	1,269,112	1,304,185	1,343,311
		Uses of Funds (Expenditures)	Allowable expenses include payroll, daily operating expenses, purchase of retail merchandise, renovating and leasing commercial space, meeting room rental, food and beverages, non-personal services, and conference-related supplies.	2,425,194	1,182,903	1,218,390	1,254,942	1,292,590

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Name of Fund	Statutory Reference	Sources/Uses	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	
Commercial Enterprises RF - UH Press	304A-2251, HRS	Sources of Funds (Revenue)	Revenues to this fund are from sales of publications and production services (printing).	4,231,092	4,500,000	4,600,000	4,750,000	4,850,000
		Uses of Funds (Expenditures)	Allowable expenses are fixed and variable expenses associated with the acquisition, production, distribution and marketing of books, journals and other media produced by or distributed by the University of Hawai'i Press.	4,636,903	4,700,000	4,800,000	4,900,000	5,000,000
Research and Training RF	304A-2253, HRS	Sources of Funds (Revenue)	Indirect overhead revenue generated by the University from research and training extramural awards	35,546,189	35,723,920	35,902,540	36,082,053	36,262,463
		Uses of Funds (Expenditures)	Providing services and resources that enhance research, training, and other sponsored programs and activities, such as sponsor cost sharing or matching requirements, faculty start-up packages, repairs and maintenance of research buildings and equipment, and other operational expenses related to research and training at the University. The fund is also used to ensure University compliance with federal, state, and sponsor requirements for programmatic, regulatory, fiscal, and property stewardship.	36,584,022	35,000,000	35,000,000	35,000,000	35,000,000
Student Health Center RF	304A-2255, HRS	Sources of Funds (Revenue)	Fees for services, sales of medical supplies/prescriptions, mandatory student fees, insurance reimbursements	4,224,477	4,600,000	5,000,000	5,400,000	5,800,000
		Uses of Funds (Expenditures)	The center provides primary medical care to the University community and promotes good health practices. Allowable expenses are costs incurred to provide these services.	3,415,364	5,000,000	5,500,000	5,750,000	6,000,000
Transcript & Diploma RF	304A-2256, HRS	Sources of Funds (Revenue)	Transcript fees, diploma fees, interest earned	364,405	375,000	375,000	375,000	375,000
		Uses of Funds (Expenditures)	Program issues transcripts of academic records and issues diplomas and certificates to graduates.	442,021	455,306	425,000	435,000	445,000
Student Activities RF - Associated Students of the University of Hawai'i	304A-2257, HRS	Sources of Funds (Revenue)	Mandatory student fees, interest income, stock dividends	311,645	524,215	365,665	365,665	365,665
		Uses of Funds (Expenditures)	ASUH is the University Board of Regents chartered organization responsible for undergraduate student governance on the Manoa campus. Allowable expenses include personnel costs, general operating expenses, repair and maintenance, funding grants, travel, stipends, advertising, food and other program-related expenses.	390,438	427,215	400,000	400,000	400,000
Student Activities RF - Board of Publications	304A-2257, HRS	Sources of Funds (Revenue)	Mandatory student fees, interest income, advertising revenue, subscriptions, printing revenue	755,159	777,299	777,299	777,299	777,299
		Uses of Funds (Expenditures)	The Board of Publications is responsible for all student publications supported by funds derived from student activity fees. Allowable expenses include personnel costs, general operating expenses, repair and maintenance costs, equipment, printing expenses, stipends, travel, food, and other program-related expenses.	846,515	879,499	879,499	879,499	879,499

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Name of Fund	Statutory Reference	Sources/Uses		FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Student Activities RF - Broadcast Communication Authority	304A-2257, HRS	Sources of Funds (Revenue)	Mandatory student fees, interest income	117,482	148,000	148,000	148,000	148,000
		Uses of Funds (Expenditures)	The Broadcast Communication Authority is the chartered student organization whose purposes are to (1) govern and operate broadcast facilities for the education and entertainment of the University community and the public, and (2) provide an avenue for the training and education of individuals involved in student broadcast programs. Allowable expenses include personnel costs, general operating expenses, repair and maintenance, advertising, travel, stipends, food, and other program-related expenses.	175,739	179,200	179,200	179,200	179,200
Student Activities RF - Campus Center Board	304A-2257, HRS	Sources of Funds (Revenue)	Mandatory student fees, interest income	558,423	560,308	560,308	560,308	560,308
		Uses of Funds (Expenditures)	The Campus Center Board is responsible for setting policy regarding the operations of the Campus Center complex, provides directional input into the planning of the Center's Master Plan, and provides a learning experience to its members by interfacing with a diverse group of people. Allowable expenses include personnel costs, general operating expenses, repair and maintenance costs, equipment, stipends, advertising, travel, food, and other program-related expenses.	908,962	671,512	671,512	671,512	671,512
Student Activities RF - Co-Curricular Activities	304A-2257, HRS	Sources of Funds (Revenue)	Mandatory student fees, interest income, program registration fees	222,077	226,025	226,025	226,025	226,025
		Uses of Funds (Expenditures)	Consists of a number of miscellaneous program accounts established for different student activity programs as authorized by HRS 304A-2257. Allowable expenses include personnel costs, general operating expenses, repair and maintenance costs, equipment, printing expenses, stipends, travel, food, and other program-related expenses.	317,626	348,302	348,302	348,302	348,302
Student Activities RF - Division Food Service	304A-2257, HRS	Sources of Funds (Revenue)	Mandatory and voluntary meal plan sales, flash cash dining card sales, and all credit and cash sales recorded at the dining locations	11,517,116	14,000,000	14,000,000	14,000,000	14,000,000
		Uses of Funds (Expenditures)	Monthly expenditure reimbursements according to authorized purchases made through the Sodexo management contract. This includes day-to-day food and beverage inventory purchasing as well as facility maintenance and supply needs.	10,332,403	10,976,000	10,976,000	10,976,000	10,976,000
Student Activities RF - Graduate Student Organization	304A-2257, HRS	Sources of Funds (Revenue)	Mandatory student fees, interest income	118,054	117,100	117,100	117,100	117,100
		Uses of Funds (Expenditures)	The Graduate Student Organization sponsors a Grants & Awards Program that supports graduate student research activities, participates in the orientation of new graduate students, offers social and other networking opportunities, and provided funding for advertising, travel, stipends, and other program-related expenses.	104,450	68,575	68,575	68,575	68,575
Student Activities RF - Lab School	304A-2257, HRS	Sources of Funds (Revenue)	Parental contributions of students attending the Education Laboratory School	-				
		Uses of Funds (Expenditures)	Lab School has become a charter school outside the University. Fund will be closed.	-	35			

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Name of Fund	Statutory Reference	Sources/Uses	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	
Student Activities RF - National Student Exchange	304A-2257, HRS	Sources of Funds (Revenue)	Student fees	19,663	18,000	18,000	18,000	18,000
		Uses of Funds (Expenditures)	Consortium obligations (student placement fees and institutional membership fees, travel expenses for annual placement conference), and direct operating expenses (student assistants, telecom, duplicating, mailing, supplies, etc.)	17,950	22,300	19,000	19,000	19,000
Student Activities RF - Student Activity & Program Fee Board	304A-2257, HRS	Sources of Funds (Revenue)	Mandatory student fees, interest income	430,915	430,915	430,915	430,915	430,915
		Uses of Funds (Expenditures)	A grant-funding program is conducted twice a year where intercollegiate athletics, intramurals, university theater, registered student clubs and organizations, and University programs can apply for monies to conduct co-curricular programs which contribute to the quality of campus life. Allowable expenses include personnel costs, general operating expenses, repairs and maintenance, advertising, travel, stipends, food, and other program-related expenses.	501,277	501,277	501,277	501,277	501,277
Student Activities RF - Student Athletic Fee	304A-2257, HRS	Sources of Funds (Revenue)	Mandatory student fee of 8% of the Athletic fee from the Athletic Department	142,469	142,469	142,469	142,469	142,469
		Uses of Funds (Expenditures)	Program sponsors athletic-related activities for UHM students. Allowable expenses include transportation costs, advertising, rental fees, stipends, food, and other program-related expenses.	147,965	147,965	147,965	147,965	147,965
Student Activities RF - Student Housing Residence Hall Activity Fee	304A-2257, HRS	Sources of Funds (Revenue)	This is an old account that is no longer being funded. Remaining balance is being spent down on resident hall activities.	-				
		Uses of Funds (Expenditures)	Funds can be used for resident hall activities.	1				
Student Activities RF - UPASS Transportation Program	304A-2257, HRS	Sources of Funds (Revenue)	Revenue is collected from the UPASS mandatory student fees and opt-in payments collected at the SLD Ticket and Information Office.	1,220,926	1,210,000	1,210,000	1,210,000	1,210,000
		Uses of Funds (Expenditures)	Fall/Spring Mandatory UPASS payments and monthly Opt-in payments to the City and County of Honolulu	1,135,770	1,200,000	1,210,000	1,310,000	1,410,000
UH Housing Assistance RF (repealed)	304A-2258, HRS	Sources of Funds (Revenue)	The UH Housing Assistance RF was repealed pursuant to Act 124, SLH2011	-				
		Uses of Funds (Expenditures)		(510)				
UH Graduate Application RF - Grad Division	304A-2260, HRS	Sources of Funds (Revenue)	Application fee to graduate programs	447,258	450,000	450,000	450,000	450,000
		Uses of Funds (Expenditures)	Applicants to the Graduate Division's graduate programs are charged a \$100 application fee. The costs of processing applications, cost of applications, and the development of a web-based application process are being funded by these revenues.	467,334	490,000	490,000	490,000	490,000
UH Graduate Application RF - Law School	304A-2260, HRS	Sources of Funds (Revenue)	Law School fees from processing of applications for admittance to the William S. Richardson School of Law	35,241	40,000	42,000	45,000	47,000
		Uses of Funds (Expenditures)	Expenses related to the processing of Law School applications	35,941	40,000	45,000	45,000	45,000
UH Graduate Application RF - Shidler College of Business	304A-2260, HRS	Sources of Funds (Revenue)	Graduate Application fees paid by applicants to the Shidler College of Business Graduate Programs and any interest earned	33,248	30,000	30,000	30,000	30,000
		Uses of Funds (Expenditures)	Expenses related to the processing of Shidler Graduate applications such as postage, printing, and processing of applications	43,414	31,728	30,000	30,000	30,000

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Name of Fund	Statutory Reference	Sources/Uses	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Seed Distribution Program RF	304A-2263, HRS	Sources of Funds (Revenue)	62,027	65,000	67,000	67,000	67,000
		Uses of Funds (Expenditures)	59,865	62,000	65,000	65,000	65,000
UHM Conference Center RF (repealed)	304A-2264, HRS	Sources of Funds (Revenue)	(0)				
		Uses of Funds (Expenditures)	-				
Laboratory School Summer Programs RF (repealed)	304A-2266, HRS	Sources of Funds (Revenue)					
		Uses of Funds (Expenditures)					
Real Property & Facilities Use RF - College of Tropical Agriculture and Human Resources	304A-2274, HRS	Sources of Funds (Revenue)	6,988	7,000	7,000	7,000	7,000
		Uses of Funds (Expenditures)	1,855	10,000	10,000	10,000	10,000
Real Property & Facilities Use RF - Facilities, Grounds & Safety	304A-2274, HRS	Sources of Funds (Revenue)	224,104	227,597	230,956	234,416	237,980
		Uses of Funds (Expenditures)	125,935	496,876	75,000	75,000	15,000

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UOH-110: University of Hawai'i - John A. Burns School of Medicine

Name of Fund	Statutory Reference	Sources/Uses		FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
UHM Malpractice SF	304A-2152, HRS	Sources of Funds (Revenue)	Interest earned from investment of available cash, and charging faculty physicians' funding agencies their fair share of the reserve contribution	260,773	450,000	425,000	425,000	425,000
		Uses of Funds (Expenditures)	Judgements, settlements, attorney fees and other costs related to the defense against malpractice claims filed against faculty physicians and entities	96,224	678,920	678,900	678,900	678,900
Auxiliary Enterprises SF - JABSOM Hyperbaric Treatment Center	304A-2157, HRS	Sources of Funds (Revenue)	Revenues to the fund are generated from patients who are treated at the center for hyperbaric oxygen services for diving accidents and medical health treatments. Payments for these services come from insurance companies and patients. Interest earned from investment of available cash is another source of revenue.	262	200	200	200	200
		Uses of Funds (Expenditures)	Expenses related to the operation of the HTC including salaries and fringe, office and medical supplies, communications, equipment, repairs, janitorial and laundering services, patient meals, travel, etc.	-	-	-	-	-
UH Revenue Undertakings Fund - JABSOM	304A-2167.5, HRS	Sources of Funds (Revenue)	Interest earned from investment of available cash					
		Uses of Funds (Expenditures)	Funds are to be used to cover operating expenses related to the education and training of medical students. This includes lease and utility costs at our medical education sites.	2,643,717	2,600,034	-	-	-
JABSOM SF - Physician Workforce Assessment	304A-2171, HRS	Sources of Funds (Revenue)	Interest earned from investment of available cash, and medical license renewal fees charged to physicians	711	508,900	700	500,000	
		Uses of Funds (Expenditures)	To support physician workforce assessment and planning activities in Hawai'i, provided that expenditures are limited to no more than \$245,000 annually through June 30, 2017	245,000	245,000	245,000	245,000	-
UH Graduate Application RF - JABSOM	304A-2260, HRS	Sources of Funds (Revenue)	Required application fee paid by all applicants to the John A. Burns School of Medicine and to the medical electives program, and interest earned from investment of available cash	233,721	233,000	233,000	233,000	233,000
		Uses of Funds (Expenditures)	Expenses related to the distribution, collection, and processing of the applications, including salaries and fringe, operating supplies, equipment, repairs, printing, communications, parking fees, travel, etc.	185,937	200,000	200,000	200,000	200,000
Real Property & Facilities Use RF - JABSOM	304A-2274, HRS	Sources of Funds (Revenue)	Revenues collected for use of JABSOM facilities which include land, buildings, grounds, furnishings and equipment. Interest earned from investment of available cash.	134,729	232,000	200,000	200,000	200,000
		Uses of Funds (Expenditures)	Expenses related to operating JABSOM facilities including repairs and maintenance, contractor services, supplies, security, janitorial services, utilities and other operational expenses	144,680	160,000	160,000	160,000	160,000

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Name of Fund	Statutory Reference	Sources/Uses	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	
Tuition and Fees SF - Regular Session	304A-2153, HRS	Sources of Funds (Revenue)	Tuition and fee revenues collected for regular session	35,508,765	37,331,261	37,331,261	37,331,261	37,331,261
		Uses of Funds (Expenditures)	Funds are expended for instruction, academic support, student support and institutional support.	27,271,349	31,616,752	30,707,550	30,643,382	30,643,382
Tuition and Fees SF - Summer Session CCECS Credit Programs	304A-2153, HRS	Sources of Funds (Revenue)	Tuition and fee revenues collected for summer courses and CCECS credit courses	1,232,293	1,488,520	1,488,520	1,488,520	1,488,520
		Uses of Funds (Expenditures)	Funds are expended for instruction, academic support, student support and institutional support.	966,472	1,001,490	1,040,885	1,081,839	1,081,839
Library SF	304A-2155, HRS	Sources of Funds (Revenue)	Revenue generated from the collection of fines and user fees for use of the library services	15,371	15,245	15,245	15,245	15,550
		Uses of Funds (Expenditures)	Purchase of replacement books and periodicals, and also materials and supplies in support of the library operations	8,919	41,000	17,000	15,000	15,450
Community Services SF	304A-2156, HRS	Sources of Funds (Revenue)	Revenues are generated from tuition and fees charged to students for community service programs (i.e., non-credit classes).	143,017	276,618	357,601	505,590	529,841
		Uses of Funds (Expenditures)	Funds are expended for the purpose of providing community access to the university faculty's expertise.	522,007	571,414	695,147	852,551	869,602
Auxiliary Enterprises SF	304A-2157, HRS	Sources of Funds (Revenue)	Revenues generated from rental fees and charges imposed for the use of or services furnished by University programs	526,695	435,801	538,509	548,299	561,489
		Uses of Funds (Expenditures)	Funds are expended for repairs and maintenance, replacement, operation and administration of the facilities/programs.	471,469	505,049	432,599	442,534	454,098
Student Scholarship & Assistance SF - Tuition Scholarships	304A-2159, HRS	Sources of Funds (Revenue)	Scholarship accounts do not generate revenue. Cash will be transferred from the appropriate TFSF account to cover expenses.	-	-	-	-	-
		Uses of Funds (Expenditures)	Funds are expended for student tuition scholarships.	5,603,971	6,350,000	5,258,385	5,593,839	5,593,839
UH Revenue Undertakings Fund	304A-2167.5, HRS	Sources of Funds (Revenue)	Revenues generated from dorm rentals, application fees and food services	5,842,383	5,533,920	5,783,838	6,045,303	6,166,209
		Uses of Funds (Expenditures)	Funds are expended for payroll, materials, supplies, services, R&M and equipment for the student housing and food service operations.	4,009,572	4,356,184	4,420,000	4,428,000	4,428,000
UHH Mauna Kea Lands Management SF	304A-2170, HRS	Sources of Funds (Revenue)	Fees and charges for the use of land and facilities within the Mauna Kea Lands	424,454	700,000	725,000	725,000	739,500
		Uses of Funds (Expenditures)	Funds are expended for salaries, utilities, security, and other operational expenses to manage the Mauna Kea lands.	945,024	726,000	725,000	725,000	739,500
UHH CIP Project Assessment SF	304A-2172, HRS	Sources of Funds (Revenue)	Assessment on capital improvements program projects, repair and maintenance projects and major renovation projects	-	5,000	-	-	-
		Uses of Funds (Expenditures)	Expenses related to central management, oversight and administration of the projects	13,217	4,000	2,000	1,000	1,000
UHH Intercollegiate Athletics SF	304A-2176, HRS	Sources of Funds (Revenue)	Revenues generated from ticket sales, sponsorships and other related income	218,630	196,700	196,700	196,700	196,700
		Uses of Funds (Expenditures)	Expenses in support of the athletic programs and sport camps	218,213	182,353	186,000	186,000	189,720
UHH Theatre SF	304A-2178, HRS	Sources of Funds (Revenue)	Revenues generated from theatre ticket sales	144,444	139,868	148,500	190,000	195,452
		Uses of Funds (Expenditures)	Expenses related to programs and performances held at the Theatre	167,080	130,000	130,000	130,000	130,000

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Name of Fund	Statutory Reference	Sources/Uses		FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Commercial Enterprises RF	304A-2251, HRS	Sources of Funds (Revenue)	Revenues generated from testing fees and service charges	7,690	9,844	11,910	14,313	14,599
		Uses of Funds (Expenditures)	Expenses in support of the SSTRL test center and CoBE services	230	21,697	13,733	14,313	14,742
Research and Training RF	304A-2253, HRS	Sources of Funds (Revenue)	Indirect overhead revenue generated by the University from research and training extramural awards	3,820,891	3,100,000	3,140,000	3,181,600	3,181,600
		Uses of Funds (Expenditures)	Providing services and resources that enhance research, training, and other sponsored programs and activities, such as sponsor cost sharing or matching requirements, faculty start-up packages, repairs and maintenance of research buildings and equipment, and other operational expenses related to research and training at the University. The fund is also used to ensure University compliance with federal, state, and sponsor requirements for programmatic, regulatory, fiscal, and property stewardship.	3,582,328	3,713,927	3,140,000	3,181,600	3,181,600
Transcript & Diploma RF	304A-2256, HRS	Sources of Funds (Revenue)	Fees collected for transcript requests and diploma applications	64,390	65,678	67,000	69,000	72,380
		Uses of Funds (Expenditures)	Expenses for the issuance of transcripts and diplomas, and the costs associated with the support of these functions	60,259	116,645	120,454	125,258	87,680
Student Activities RF	304A-2257, HRS	Sources of Funds (Revenue)	Fees collected, ticket sales and other related income	1,588,559	1,586,746	1,691,125	1,782,631	1,852,922
		Uses of Funds (Expenditures)	Expenses necessary to offer activities and programs to the students	2,093,155	1,682,638	1,616,409	1,728,484	1,797,624
Career and Technical Training Projects RF	304A-2268, HRS	Sources of Funds (Revenue)	Receipts from fees for services and sale of supplies provided by or in connection with these projects	3,145	-	-	-	-
		Uses of Funds (Expenditures)	Expenses in support of career and technical training projects	18,661	41,388	-	-	-
Hawaiian Language College RF	304A-2270, HRS	Sources of Funds (Revenue)	Revenues generated from sales of published materials and other related items	67,974	67,164	74,999	80,000	85,174
		Uses of Funds (Expenditures)	Expenses in support of the Hawaiian Language College's operation	60,645	118,500	97,500	94,500	95,852
Real Property & Facilities Use RF	304A-2274, HRS	Sources of Funds (Revenue)	Rental income	67,659	65,512	65,775	65,780	67,096
		Uses of Funds (Expenditures)	Expenses related to the oversight of the Small Business Incubator	37,427	57,010	58,000	58,200	70,000
UH Parking RF	304A-2275, HRS	Sources of Funds (Revenue)	Revenues generated from parking fees and fines	241,873	243,779	245,240	247,250	252,195
		Uses of Funds (Expenditures)	Expenditures made in support of providing parking services	254,101	242,573	244,476	246,494	254,673

University of Hawai'i
Act 134, SLH 2013 - Section 129
Report on Revenue Sources
UOH-700: University of Hawai'i - West O'ahu

Name of Fund	Statutory Reference	Sources/Uses		FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Tuition and Fees SF - Regular Session	304A-2153, HRS	Sources of Funds (Revenue)	Revenues collected by the University for regular credit tuition, tuition-related course and fee charges, and any other charges to students	10,590,609	13,108,161	14,454,852	15,611,240	16,834,389
		Uses of Funds (Expenditures)	Maintenance and improvement of the University's programs, services, and operations	6,019,700	5,727,238	7,190,678	8,254,425	8,860,539
Tuition and Fees SF - Summer Session	304A-2153, HRS	Sources of Funds (Revenue)	Revenues collected for tuition and fee charges associated with summer courses	547,282	689,903	745,095	804,703	869,079
		Uses of Funds (Expenditures)	Maintenance and improvement of the University's programs, services, and operations	350,803	301,434	359,141	398,759	430,660
Library SF	304A-2155, HRS	Sources of Funds (Revenue)	Fines, fees and other revenue derived from UHWO Library operations	14,616	20,000	20,000	22,400	25,088
		Uses of Funds (Expenditures)	Purchase, replace or repair library materials and to support and improve the services provided by the library	5,352	15,000	25,000	40,500	44,955
Community Services SF	304A-2156, HRS	Sources of Funds (Revenue)	All revenues including interest, derived and collected from the University's provision of public service programs	33,205	10,000	10,000	11,200	12,544
		Uses of Funds (Expenditures)	Expenses related to managing public service programs	3,901	105,000	15,000	14,000	12,500
Auxiliary Enterprises SF	304A-2157, HRS	Sources of Funds (Revenue)	Revenues include interest, food services and vending machines	18,373	25,000	25,000	28,000	31,360
		Uses of Funds (Expenditures)	Expenses related to the management of auxiliary services	7,227	25,000	25,000	27,500	30,000
Student Scholarship & Assistance SF - Tuition Scholarships	304A-2159, HRS	Sources of Funds (Revenue)	Scholarship accounts do not generate revenue. Cash will be transferred from the appropriate TFSF account to cover expenses.	-	-	-	-	-
		Uses of Funds (Expenditures)	Tuition scholarships to students attending the University	912,324	2,109,796	2,621,632	2,980,382	3,218,813
West O'ahu SF	304A-2166, HRS	Sources of Funds (Revenue)	Revenue derived from land sales and leases	(787,954)	60,000	60,000	63,400	71,008
		Uses of Funds (Expenditures)	Planning, land acquisition, design, construction, and equipment necessary for the development of the permanent campus of the University of Hawai'i - West O'ahu in Kapolei, including infrastructure and other public or common facilities	(1,582,913)	30,000	136,000	138,000	70,000
UH Revenue Undertakings Fund - West O'ahu Campus Development	304A-2167.5, HRS	Sources of Funds (Revenue)	Proceeds from the sale of public lands, all net rents from leases, licenses, and permits; or all proceeds derived from the development rights of public lands	254	-	-	-	-
		Uses of Funds (Expenditures)	Planning, land acquisition, design, construction, and equipment necessary for the development of the permanent campus of the University of Hawai'i - West O'ahu in Kapolei, including infrastructure and other public or common facilities	2,002,759	-	-	-	-
Henry Giugni Moving Image Archives SF	304A-2180, HRS	Sources of Funds (Revenue)	State legislative appropriations, federal and private grants, and other funds	-	10,000	10,000	15,000	15,000
		Uses of Funds (Expenditures)	Expenditures to support the activities of the moving image archive	-	5,000	15,000	15,000	15,000

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Report on Revenue Sources
UOH-700: University of Hawai'i - West O'ahu

Name of Fund	Statutory Reference	Sources/Uses	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Commercial Enterprises RF	304A-2251, HRS	Sources of Funds (Revenue)	16	-	-	-	-
		Uses of Funds (Expenditures)	-	12,285	-	-	-
Research and Training RF	304A-2253, HRS	Sources of Funds (Revenue)	105,465	83,595	85,000	95,000	95,000
		Uses of Funds (Expenditures)	98,410	83,595	85,000	95,000	95,000
Transcript & Diploma RF	304A-2256, HRS	Sources of Funds (Revenue)	19,802	26,090	29,221	32,727	36,655
		Uses of Funds (Expenditures)	16,170	19,403	29,105	43,658	65,487
Student Activities RF	304A-2257, HRS	Sources of Funds (Revenue)	380,338	437,389	489,876	548,662	614,502
		Uses of Funds (Expenditures)	170,941	459,847	646,875	531,453	637,744
Center for Labor Education and Research RF	304A-2267, HRS	Sources of Funds (Revenue)	5,761	6,453	7,227	8,094	9,065
		Uses of Funds (Expenditures)	7,283	7,647	8,030	8,271	8,601
Center for Labor Education and Research RF - Rice & Roses	304A-2267, HRS	Sources of Funds (Revenue)	-	-	-	-	-
		Uses of Funds (Expenditures)	-	1	-	-	-
Real Property & Facilities Use RF	304A-2274, HRS	Sources of Funds (Revenue)	180,208	201,851	226,073	253,202	283,586
		Uses of Funds (Expenditures)	91,562	173,820	260,826	337,991	300,000

University of Hawai'i
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Report on Revenue Sources
UOH-800: University of Hawai'i - Community Colleges

Name of Fund	Statutory Reference	Sources/Uses	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	
Tuition and Fees SF	304A-2153, HRS	Sources of Funds (Revenue)	Revenues are from tuition-related course and fee charges collected by the University from students.	64,717,309	63,858,656	63,858,656	63,858,656	63,858,656
		Uses of Funds (Expenditures)	To recover part of the cost of instruction from resident and non-resident students in the form of tuition, late and change in registration fees, application fees, and out-of-state or non-resident fees	59,634,922	61,708,627	59,286,200	59,286,200	59,286,200
Community College SF	304A-2162, HRS	Sources of Funds (Revenue)	Revenues are from fees for special programs and activities including off-campus programs, summer session programs, overseas programs, evening sessions, study abroad, exchange programs, cultural enrichment programs, and consultative services which help make available the resources of the community colleges to the communities they serve.	19,771,020	20,555,227	20,555,227	20,555,227	20,555,227
		Uses of Funds (Expenditures)	Costs associated with conducting special programs and activities such as non-credit continuing education programs, special community service programs, special credit programs, summer session, parking operation, facilities use, transcript and diploma services, library operation, vocational and technical projects, vending machine operation, and related support services and facilities	21,222,128	20,555,227	20,555,227	20,555,227	20,555,227
UH Revenue Undertakings Fund	304A-2167.5, HRS	Sources of Funds (Revenue)	All income, revenue, or moneys received by the University, including any appropriation related to University projects, University systems, or networks	(2,280)	-	-	-	-
		Uses of Funds (Expenditures)	Costs of construction, operation, repair, and maintenance of University projects, systems, or networks; to pay for principal and interest on revenue or general obligation bonds; to reimburse the University for expenses related to issuance of revenue bonds; or to provide a reserve for renewal and replacement of University projects, systems, or networks	2,909	-	-	-	-
Commercial Enterprises RF	304A-2251, HRS	Sources of Funds (Revenue)	Revenues deposited into the fund are from the operation of commercial enterprises that are related and incidental to the primary purposes of the University, including private, cultural and athletic performances and the sale of goods produced by the University or goods bearing the University logo.	58	-	-	-	-
		Uses of Funds (Expenditures)	Costs and expenses associated with the operations of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies and equipment	-	46,891	-	-	-
Research and Training RF	304A-2253, HRS	Sources of Funds (Revenue)	Indirect overhead revenues generated by the University from research and training programs	1,726,836	2,746,448	2,275,314	2,275,314	2,275,314
		Uses of Funds (Expenditures)	Expenses related to cost sharing or matching requirements of grants or contracts, research or training seed money, travel grants for faculty and staff, start-up requirements, and operational expenses related to research and training at the University	1,424,525	3,780,316	2,275,314	2,275,314	2,275,314

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Report on Revenue Sources
UOH-800: University of Hawai'i - Community Colleges

Name of Fund	Statutory Reference	Sources/Uses		FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
Student Activities RF	304A-2257, HRS	Sources of Funds (Revenue)	Compulsory student activity fees collected on behalf of chartered student organizations and student activity programs	1,944,905	1,944,905	1,944,905	1,944,905	1,944,905
		Uses of Funds (Expenditures)	Expenses associated with student orientation activities, programs, and services developed and implemented by chartered student organizations and student activity programs such as student government, student publications, social or cultural activities, honor society activities, new student orientation	1,607,782	1,986,730	1,986,730	1,986,730	1,986,730
Community College Conference Center RF	304A-2273, HRS	Sources of Funds (Revenue)	Fees paid by participants and/or sponsors for conferences, seminars, and courses	283,641	283,641	283,641	283,641	283,641
		Uses of Funds (Expenditures)	Expenses associated with conducting conference center activities, including but not limited to, expenses for honoraria, hotel and room rentals, food and refreshment, printing and mailing, airfare and per diem, leis, rental of audio visual equipment, and conference supplies and materials	263,630	283,641	283,641	283,641	283,641

University of Hawai'i
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 Report on Revenue Sources
 UOH-881: University of Hawai'i - Aquaria

Name of Fund	Statutory Reference	Sources/Uses		FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
State Aquarium SF	304A-2165, HRS	Sources of Funds (Revenue)	Revenues are derived from admission fees, education program fees, rental of the facility, and other miscellaneous activities that occur at the Aquarium site.	2,388,987	2,370,057	2,400,000	2,400,000	2,400,000
		Uses of Funds (Expenditures)	Expenses are incurred for the general operations of the Aquarium including salaries of non-general funded employees. Funds are also used to assist in the maintenance of the Waikiki Aquarium facility as needed.	2,429,062	2,421,616	2,421,616	2,421,616	2,421,616
Commercial Enterprises RF - Hanauma Bay Gift Shop	304A-2251, HRS	Sources of Funds (Revenue)	Revenue is earned through sales of marine-related merchandise at the Hanauma Bay gift shop.	1,731	The Aquarium no longer operates the Gift Shop at Hanauma Bay			
		Uses of Funds (Expenditures)	Expenses are incurred for the general operations of the gift shop, including salaries of non-general funded employees.	316,813				

University of Hawai'i
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Report on Revenue Sources
UOH-900: University of Hawai'i - Systemwide Programs

Name of Fund	Statutory Reference	Sources/Uses	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	
UH Risk Management SF	304A-2151, HRS	Sources of Funds (Revenue)	Assessment of the campuses within the University system	990,592	-	-	-	-
		Uses of Funds (Expenditures)	Costs and expenses associated with the administration and operation of the Risk Management program, including but not limited to, insurance premiums, retention payments, claims administration and operation, settlements, payment of judgments, other obligations and legal fees and costs	1,202,568	1,470,017	1,511,413	1,394,990	1,458,807
Tuition and Fees SF	304A-2153, HRS	Sources of Funds (Revenue)	Late registration fees, interest income, transfers	766,584	768,000	768,000	768,000	768,000
		Uses of Funds (Expenditures)	Funds are expended to maintain and improve the University's programs and operations, including a variety of personnel, operating, equipment and utility expenses; funds are also used for promoting alumni relations and generating private donations for deposit into the University of Hawaii Foundation for the purposes of the University.	6,512,847	10,528,568	8,747,994	8,487,994	8,487,994
Systemwide Information Technology Services SF	304A-2154, HRS	Sources of Funds (Revenue)	Recharge of UH departments for software licenses purchased and made available by ITS for distribution systemwide	1,590,783	1,500,000	1,500,000	1,500,000	1,500,000
		Uses of Funds (Expenditures)	Purchase of site licenses and payroll costs for administrative support	2,675,271	1,825,000	1,825,000	1,825,000	1,825,000
Student Scholarship & Assistance SF	304A-2159, HRS	Sources of Funds (Revenue)	Revenues deposited into this fund include, but are not limited to, state, federal, and private funds, funds transferred by the University from the Tuition and Fees SF pursuant to 304A-2153, HRS, and appropriated for any scholarship program, including but not limited to, the B-Plus Scholarship program.	9,862	9,800	9,800	9,800	9,800
		Uses of Funds (Expenditures)	Funds are used for the B-Plus Scholarship program, including scholarships to students and expenses necessary to administer the program.	3,497,503	3,500,000	3,000,000	3,000,000	3,000,000
UH Revenue Undertakings Fund - UHRUF Admin	304A-2167.5, HRS	Sources of Funds (Revenue)	Interest income, transfers from Tuition and Fees SF, and transfers from the Department of Health for Series 2002A and Refunding Series 2006A revenue bond debt service (Sect. 328L, HRS)	6,819	3,900	3,900	3,900	3,900
		Uses of Funds (Expenditures)	Develops and implements policies, rules, and procedures to ensure the self-financing nature of bond projects. Prepares prospectus and financing models; compiles and analyzes financial data relating to the sale of university revenue bonds; administers the service of debt; and performs required post-issuance financial disclosures and federal tax compliance on issued revenue bonds. UBS covers the following projects: UH Manoa Student Housing, UH Manoa Faculty Housing, UH Manoa Campus Center, UH Manoa Parking Operations, UH Manoa Food Service, University Bookstores System, UH Hilo Student Housing, UH Hilo Food Service, and Telecommunications System.	174,190	305,471	302,744	305,471	311,283
UH Revenue Undertakings Fund - ITS Building	304A-2167.5, HRS	Sources of Funds (Revenue)	Transfer from Tuition & Fees SF, interest income	(79)	-	-	-	-
		Uses of Funds (Expenditures)	All costs related to construction and operation of the ITS Building, including the repayment of revenue bonds	1,227	1,200	1,200	1,200	1,200

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UOH-900: University of Hawai'i - Systemwide Programs

Name of Fund	Statutory Reference	Sources/Uses	FY 2014 Actual	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected
UH CIP Project Assessment SF	304A-2172, HRS	Sources of Funds (Revenue)	-	14,000	-	-	-
		Uses of Funds (Expenditures)	20,293	50,000	50,000	50,000	50,000
Discoveries and Inventions SF	304A-2174, HRS	Sources of Funds (Revenue)	148,170	302,382	302,382	302,382	302,382
		Uses of Funds (Expenditures)	55,024	600,000	425,000	425,000	425,000
UH Alumni SF	304A-2175, HRS	Sources of Funds (Revenue)	8	-	-	-	-
		Uses of Funds (Expenditures)	-	-	-	-	-
Commercial Enterprises RF	304A-2251, HRS	Sources of Funds (Revenue)	839,610	826,800	826,800	826,800	826,800
		Uses of Funds (Expenditures)	113,505	217,741	217,741	217,741	217,741
Research and Training RF	304A-2253, HRS	Sources of Funds (Revenue)	14,984,876	15,340,000	15,490,000	15,645,000	15,800,000
		Uses of Funds (Expenditures)	14,022,221	14,845,680	15,022,643	15,087,643	15,053,643
Real Property & Facilities Use RF	304A-2274, HRS	Sources of Funds (Revenue)	455	-	-	-	-
		Uses of Funds (Expenditures)	157,354	204,324	208,197	261,157	214,205

University of Hawaii
Revenue Bond Debt Service

	FY 2015			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	Actual Jul14 - Dec14	Projected Jan15 - Jun15	Total Jul14-Jun15							
Series 2012A(R)										
Manoa Student Housing	342,148.47	24,416.43	366,564.90	367,224.96	366,148.02	365,505.33	56,139.84	0.00	0.00	0.00
Telecommunications	1,135,176.53	81,008.57	1,216,185.10	1,218,375.04	1,214,801.98	1,212,669.67	186,260.16	0.00	0.00	0.00
	<u>1,477,325.00</u>	<u>105,425.00</u>	<u>1,582,750.00</u>	<u>1,585,600.00</u>	<u>1,580,950.00</u>	<u>1,578,175.00</u>	<u>242,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Series 2010A-1										
Cancer Research Center	3,166,778.77	3,166,778.75	6,333,557.52	6,333,557.50	6,333,557.50	6,333,557.50	6,333,557.50	6,333,557.50	9,912,515.23	9,854,595.18
Series 2010A-2										
Cancer Research Center	3,279,600.00	326,700.00	3,606,300.00	3,603,200.00	3,605,300.00	3,602,400.00	3,604,300.00	3,605,700.00	0.00	0.00
Series 2010B-1										
Campus Center	633,227.21	633,227.21	1,266,454.42	1,266,454.42	1,266,454.42	1,266,454.42	1,266,454.42	1,266,454.42	1,982,630.30	1,970,459.77
IT Building	636,406.80	636,406.80	1,272,813.60	1,272,813.60	1,272,813.60	1,272,813.60	1,272,813.60	1,272,813.60	1,992,585.57	1,980,353.92
Sinclair Library Basement Renovation	135,743.94	135,743.94	271,487.88	271,487.88	271,487.88	271,487.88	271,487.88	271,487.88	425,013.42	422,404.45
KCC Culinary Institute of the Pacific Facility	237,500.55	237,500.55	475,001.10	475,001.10	475,001.10	475,001.10	475,001.10	475,001.10	743,612.70	739,047.97
Pan-STARRS	45,238.20	45,238.20	90,476.40	90,476.40	90,476.40	90,476.40	90,476.40	90,476.40	141,640.51	140,771.04
Community Colleges Energy Conservation Projects	746,411.02	746,411.02	1,492,822.04	1,492,822.04	1,492,822.04	1,492,822.04	1,492,822.04	1,492,822.04	2,337,008.13	2,322,662.23
West Oahu Campus Development	1,184,037.18	1,184,037.18	2,368,074.36	2,368,074.36	2,368,074.36	2,368,074.36	2,368,074.36	2,368,074.36	3,704,675.52	3,685,640.66
Waianae Education Center	11,309.26	11,309.26	22,618.52	22,618.52	22,618.52	22,618.52	22,618.52	22,618.52	35,409.21	35,191.84
	<u>3,629,874.16</u>	<u>3,629,874.16</u>	<u>7,259,748.32</u>	<u>7,259,748.32</u>	<u>7,259,748.32</u>	<u>7,259,748.32</u>	<u>7,259,748.32</u>	<u>7,259,748.32</u>	<u>11,362,575.36</u>	<u>11,296,531.88</u>
Series 2010B-2										
Campus Center	645,754.85	74,025.98	719,780.83	719,800.25	720,052.68	720,881.16	721,133.59	720,486.34	0.00	0.00
IT Building	648,997.36	74,397.70	723,395.06	723,414.57	723,668.26	724,500.90	724,754.59	724,104.08	0.00	0.00
Sinclair Library Basement Renovation	138,429.49	15,868.84	154,298.33	154,302.49	154,356.60	154,534.20	154,588.31	154,449.56	0.00	0.00
KCC Culinary Institute of the Pacific Facility	242,199.22	27,764.46	269,963.68	269,970.97	270,065.65	270,376.38	270,471.05	270,228.29	0.00	0.00
Pan-STARRS	46,133.19	5,288.47	51,421.66	51,423.04	51,441.07	51,500.26	51,518.30	51,472.06	0.00	0.00
Community Colleges Energy Conservation Projects	761,177.92	87,257.50	848,435.42	848,458.30	848,755.84	849,732.41	850,029.95	849,266.99	0.00	0.00
West Oahu Campus Development	135,774.97	135,774.97	271,549.94	1,319,674.95	1,320,299.96	1,319,399.96	1,320,374.97	1,327,374.99	0.00	0.00
Waianae Education Center	11,533.00	1,322.08	12,855.08	12,855.43	12,859.94	12,874.73	12,879.24	12,867.89	0.00	0.00
	<u>2,630,000.00</u>	<u>421,700.00</u>	<u>3,051,700.00</u>	<u>4,099,900.00</u>	<u>4,101,500.00</u>	<u>4,103,800.00</u>	<u>4,105,750.00</u>	<u>4,110,250.00</u>	<u>0.00</u>	<u>0.00</u>
Series 2009A										
Kau i'okahaloa Nui Faculty Housing Refinancing	887,456.25	226,331.25	1,113,787.50	1,114,162.50	1,113,412.50	1,111,662.50	1,111,562.50	1,107,231.25	1,107,125.00	1,108,237.50
Manoa Student Housing - Hale Aloha	443,863.22	242,109.96	685,973.18	685,478.25	685,601.97	685,964.63	685,640.38	685,963.94	685,428.47	685,924.10
Hilo Student Housing	753,522.71	411,017.06	1,164,539.77	1,163,699.56	1,163,909.61	1,164,525.28	1,163,974.79	1,164,524.07	1,163,615.04	1,164,456.47
Hilo College of Pharmacy	132,974.60	72,532.42	205,507.02	205,358.74	205,395.81	205,504.46	205,407.32	205,504.24	205,343.83	205,492.31
Hilo Bookstore	177,299.42	96,709.87	274,009.29	273,811.61	273,861.03	274,005.89	273,876.37	274,005.61	273,791.72	273,989.70
UHM Biomedical Science Building Addition	997,309.81	543,993.34	1,541,303.15	1,540,191.11	1,540,469.12	1,541,283.98	1,540,555.40	1,541,282.38	1,540,079.27	1,541,192.91
West Oahu Campus Development	886,497.31	483,549.47	1,370,046.78	1,369,058.29	1,369,305.41	1,370,029.74	1,369,382.11	1,370,028.31	1,368,958.89	1,369,948.79
Waianae Education Center	88,649.77	48,354.97	137,004.74	136,905.89	136,930.60	137,003.04	136,938.27	137,002.88	136,895.95	136,994.94
Ching Field Project	132,974.57	72,532.41	205,506.98	205,358.71	205,395.78	205,504.41	205,407.27	205,504.21	205,343.80	205,492.28
HawCC Palamanui Campus	288,111.72	157,153.63	445,265.35	444,944.10	445,024.43	445,259.83	445,049.35	445,259.37	444,911.79	445,233.51
	<u>4,788,659.38</u>	<u>2,354,284.38</u>	<u>7,142,943.76</u>	<u>7,138,968.76</u>	<u>7,139,306.26</u>	<u>7,140,743.76</u>	<u>7,137,793.76</u>	<u>7,136,306.26</u>	<u>7,131,493.76</u>	<u>7,136,962.51</u>
Series 2006A										
Frear Hall	2,150,087.29	989,772.42	3,139,859.71	3,140,460.82	3,143,354.22	3,140,021.41	3,140,662.11	3,140,223.53	3,140,564.05	3,141,397.82
Gateway Cafeteria	372,425.95	171,445.66	543,871.61	543,975.32	544,479.03	543,901.24	544,012.35	543,938.28	543,993.84	544,141.99
Manoa Student Housing R&R Projects	1,705,354.03	781,780.59	2,487,134.62	2,488,082.75	2,487,513.87	2,485,427.98	2,485,783.53	2,483,294.68	2,487,442.75	2,483,887.27
Hilo Student Housing R&R Projects	84,626.48	38,795.08	123,421.56	123,468.61	123,440.38	123,336.87	123,354.51	123,231.01	123,436.86	123,280.42
	<u>4,312,493.75</u>	<u>1,981,793.75</u>	<u>6,294,287.50</u>	<u>6,295,987.50</u>	<u>6,298,787.50</u>	<u>6,292,687.50</u>	<u>6,293,812.50</u>	<u>6,290,687.50</u>	<u>6,295,437.50</u>	<u>6,292,687.50</u>
Refunding Series 2006A										
JABSOM - Kakaako	7,156,475.00	2,769,475.00	9,925,950.00	9,924,325.00	9,773,800.00	9,924,993.75	9,923,587.50	9,929,837.50	9,927,462.50	9,925,962.50
	<u>30,441,206.06</u>	<u>14,756,031.04</u>	<u>45,197,237.10</u>	<u>46,241,287.08</u>	<u>46,092,949.58</u>	<u>46,236,105.83</u>	<u>44,900,949.58</u>	<u>44,666,087.08</u>	<u>44,629,484.35</u>	<u>44,506,739.57</u>

University of Hawai'i
 Collective Bargaining Cost Items for FY 2016 and FY 2017
 University of Hawaii Professional Assembly

Cost Item		Projected Amount	
	FY 2016 -- 4% Increase	13,665,419	
	FY 2017 -- 4% Increase	14,212,036	

NOTES:

Faculty increases were negotiated and are subject to Legislative approval.

Projected costs are based on data as of October 31, 2014. The data represents faculty and lecturers, actual salaries and account codes charged for actual salaries on October 31, 2014.

APT increases are still in negotiation.