

# UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2020 LEGISLATURE

Annual Report on University of Hawai'i Non-General  
Funds for FYE2019

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

December 2019

University of Hawai'i  
 Summary of Trust Funds as of June 30, 2019  
 HRS 304A-106

| Fund Description   | Statutory Authority                | Beginning Cash Balance | Revenue            | Expenditures       | Transfers      | Ending Cash Balance | Encumbrances      | Unencumbered Ending Cash Balance |
|--|------------------------------------|------------------------|--------------------|--------------------|----------------|---------------------|-------------------|----------------------------------|
| Endowment Fund   | 304A-106 HRS                       | 74,638,998             | 6,534,327          | 2,864,678          | -              | 78,308,647          | -                 | 78,308,647                       |
| Financial Aid Scholarships Trust Fund                          | 304A-106 HRS                       | 1,632,198              | 498,505            | 435,591            | 10,243         | 1,705,355           | 422               | 1,704,933                        |
| Gifts and Donations Trust Fund                                 | 304A-106 HRS                       | 1,431,989              | 520,295            | 840,108            | -              | 1,112,176           | 1,178             | 1,110,998                        |
| Intercollegiate Athletics Scholarships Trust Fund              | 304A-106 HRS                       | (486,811)              | 153,712            | -                  | -              | (333,099)           | -                 | (333,099)                        |
| UH Quasi-Endowment   | 304A-106 HRS                       | (2,413)                | (33)               | -                  | -              | (2,446)             | -                 | (2,446)                          |
| Private Funded Contracts and Grants Trust Fund                 | 304A-106 HRS,<br>Admin Established | 8,043,591              | 91,820,764         | 90,577,681         | 254,030        | 9,540,704           | 8,100,354         | 1,440,350                        |
| Unexpended Plant Trust Fund                                    | 304A-106 HRS,<br>Admin Established | 5,587,769              | 21,420,682         | 24,260,496         | -              | 2,747,955           | 493,345           | 2,254,610                        |
| Workers' Compensation and Unemployment Compensation Trust Fund | 304A-2352 HRS                      | 5,091,207              | 7,750,115          | 5,851,166          | -              | 6,990,156           | 3,583,892         | 3,406,264                        |
| UH Quasi-Endowment Trust Fund                                  | 304A-2355 HRS                      | 1,898,592              | 1,191,410          | 1,219,672          | -              | 1,870,330           | 4,383             | 1,865,947                        |
| East-West Center Support Trust Fund                            | Admin Established                  | 1,038,751              | 14,263             | -                  | -              | 1,053,014           | -                 | 1,053,014                        |
| Mānoa Flood Trust Fund - Oct 2004                              | Admin Established                  | 4,188,114              | 811,648            | 3,265,723          | -              | 1,734,039           | 566,007           | 1,168,032                        |
| Short-Term Loan Trust Fund                                     | Admin Established                  | 304,875                | 4,190              | (500)              | -              | 309,565             | -                 | 309,565                          |
| Vacation Assessment Reserve                                    | Admin Established                  | 3,684,208              | 5,974,383          | 2,740,368          | -              | 6,918,223           | -                 | 6,918,223                        |
| <b>TOTAL, Trust Funds:</b>                                     |                                    | <b>107,051,069</b>     | <b>136,694,260</b> | <b>132,054,982</b> | <b>264,272</b> | <b>111,954,619</b>  | <b>12,749,581</b> | <b>99,205,038</b>                |

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)  
 Summary of Special Funds as of June 30, 2019  
 HRS 304A-2007

| Fund Description                          | Statutory Authority | Beginning Cash Balance | Revenue     | Expenditures | Transfers    | Ending Cash Balance | Encumbrances | Unencumbered Ending Cash Balance |
|---|---------------------|------------------------|-------------|--------------|--------------|---------------------|--------------|----------------------------------|
| Tuition and Fees SF (includes JABSOM)     | 304A-2153, HRS      | 8,675,724              | 222,931,573 | 169,750,834  | (50,929,260) | 10,927,203          | 10,885,455   | 41,748                           |
| Library SF                                | 304A-2155, HRS      |                        |             |              |              |                     |              |                                  |
| Library                                   | 304A-2155, HRS      | 619,668                | 310,156     | 405,408      | -            | 524,416             | 4,995        | 519,421                          |
| Law                                       | 304A-2155, HRS      | 13,701                 | 576         | 6,407        | 21           | 7,891               | -            | 7,891                            |
| Community Services SF                     | 304A-2156, HRS      |                        |             |              |              |                     |              |                                  |
| Arts & Humanities - Theatre Group         | 304A-2156, HRS      | 159,826                | 140,096     | 136,780      | -            | 163,142             | 4,289        | 158,853                          |
| CTAHR Agricultural Diag Svc Ctr           | 304A-2156, HRS      | (8,126)                | 98,345      | 215,116      | -            | (124,897)           | 692          | (125,589)                        |
| LLL HELP                                  | 304A-2156, HRS      | 1,707,502              | 985,029     | 819,725      | -            | 1,872,806           | 16,707       | 1,856,099                        |
| LLL Special Account                       | 304A-2156, HRS      | 55,678                 | 3,951       | -            | -            | 59,629              | -            | 59,629                           |
| Outreach Summer (Acad Support)            | 304A-2156, HRS      | (3,871,792)            | 144,534     | 146,310      | 157,132      | (3,716,436)         | 4,881        | (3,721,317)                      |
| Outreach Summer & CCECS (non-credit)      | 304A-2156, HRS      | (1,750,993)            | 1,949,823   | 2,585,241    | (107,932)    | (2,494,343)         | 101,506      | (2,595,849)                      |
| Auxiliary Enterprises SF                  | 304A-2157, HRS      |                        |             |              |              |                     |              |                                  |
| Arts & Humanities - Art Auxiliary Enter   | 304A-2157, HRS      | 5,332                  | 62          | 146          | -            | 5,248               | -            | 5,248                            |
| Auxiliary Services - Administration       | 304A-2157, HRS      | 6,381,698              | 793,824     | 360,877      | 20,000       | 6,834,645           | 55,637       | 6,779,008                        |
| Auxiliary Services - Transportation Svcs  | 304A-2157, HRS      | 1,100,807              | 1,460,294   | 1,225,701    | 2,800        | 1,338,200           | 237,251      | 1,100,949                        |
| Education - Lab School Cafeteria          | 304A-2157, HRS      | 13                     | -           | -            | (13)         | -                   | -            | -                                |
| Nursing - Dental Hygiene Clinic           | 304A-2157, HRS      | 20,879                 | 37,896      | 37,848       | -            | 20,927              | -            | 20,927                           |
| OSA - Center for Student Development      | 304A-2157, HRS      | 198,826                | 38,658      | 40,815       | -            | 196,669             | 4,630        | 192,039                          |
| OSA - Mānoa Career Center                 | 304A-2157, HRS      | 33,305                 | 894         | -            | -            | 34,199              | -            | 34,199                           |
| Social Sciences - Psychiatric Clinic Fees | 304A-2157, HRS      | 10,011                 | 613         | 1,150        | -            | 9,474               | -            | 9,474                            |
| UHM VCAA Auxiliary Enterprises            | 304A-2157, HRS      | 56,105                 | 34,637      | 48,402       | -            | 42,340              | -            | 42,340                           |
| Student Scholarship & Assistance SF       | 304A-2159, HRS      |                        |             |              |              |                     |              |                                  |
| Athletics Tuition Scholarship             | 304A-2159, HRS      | 1                      | -           | -            | -            | 1                   | -            | 1                                |
| Law Tuition Scholarship                   | 304A-2159, HRS      | (478,500)              | -           | 683,824      | 1,162,324    | -                   | -            | -                                |
| Manoa Tuition Scholarship                 | 304A-2159, HRS      | (1,603,065)            | -           | 31,740,256   | 33,964,919   | 621,598             | -            | 621,598                          |
| Outreach Tuition Scholarship              | 304A-2159, HRS      | 78,065                 | -           | 1,202,063    | 1,400,000    | 276,002             | -            | 276,002                          |
| VCAA ISS Scholarship Overaward            | 304A-2159, HRS      | 2,799                  | -           | (7,172)      | -            | 9,971               | -            | 9,971                            |

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)  
 Summary of Special Funds as of June 30, 2019  
 HRS 304A-2007

| Fund Description                             | Statutory Authority | Beginning Cash Balance | Revenue            | Expenditures       | Transfers           | Ending Cash Balance | Encumbrances      | Unencumbered Ending Cash Balance |
|--|---------------------|------------------------|--------------------|--------------------|---------------------|---------------------|-------------------|----------------------------------|
| Center for Nursing SF                        | 304A-2163, HRS      | 1,379,542              | 14,379             | 784,985            | 238,000             | 846,936             | 388               | 846,548                          |
| Revenue Undertakings SF                      | 304A-2167.5, HRS    |                        |                    |                    |                     |                     |                   |                                  |
| Admin  | 304A-2167.5, HRS    | 11,981,286             | 72,575             | -                  | 2,160               | 12,056,021          | -                 | 12,056,021                       |
| Bookstore                                    | 304A-2167.5, HRS    | 4,528,911              | 17,897,379         | 18,837,572         | (324,403)           | 3,264,315           | 2,433,709         | 830,606                          |
| Campus Center                                | 304A-2167.5, HRS    | 16,094,975             | 8,080,439          | 5,308,471          | 1,192,098           | 20,059,041          | 740,358           | 19,318,683                       |
| Cancer Research Center                       | 304A-2167.5, HRS    | 6,271,351              | 85,984             | 203,585            | -                   | 6,153,750           | 33,836            | 6,119,914                        |
| Ching Field                                  | 304A-2167.5, HRS    | 154,938                | 2,909              | 662                | 63,551              | 220,736             | -                 | 220,736                          |
| Faculty Housing                              | 304A-2167.5, HRS    | 5,802,446              | 3,123,176          | 1,894,631          | (1,112,848)         | 5,918,143           | 818,316           | 5,099,827                        |
| Food Services                                | 304A-2167.5, HRS    | 834,473                | 703,848            | 470,751            | (197,024)           | 870,546             | 20,211            | 850,335                          |
| Law Expansion                                | 304A-2167.5, HRS    | (0)                    | 149                | 394                | 246                 | 1                   | -                 | 1                                |
| Mānoa Chancellor's Office - Soda Fund        | 304A-2167.5, HRS    | 73,784                 | 848                | 19,679             | -                   | 54,953              | 2,499             | 52,454                           |
| OVCRGE - Biomed                              | 304A-2167.5, HRS    | (0)                    | 912                | 4,352              | 3,441               | 1                   | -                 | 1                                |
| PANSTARRS 2                                  | 304A-2167.5, HRS    | 27,377                 | 637                | 429                | 46,910              | 74,495              | -                 | 74,495                           |
| Parking Operations                           | 304A-2167.5, HRS    | 5,189,712              | 5,990,458          | 4,811,308          | -                   | 6,368,862           | 2,324,529         | 4,044,333                        |
| Regional Biolab                              | 304A-2167.5, HRS    | 3                      | -                  | -                  | -                   | 3                   | -                 | 3                                |
| Student Housing                              | 304A-2167.5, HRS    | 35,269,898             | 24,197,439         | 14,768,577         | (6,304,103)         | 38,394,657          | 1,963,063         | 36,431,594                       |
| Telecommunications                           | 304A-2167.5, HRS    | 2,843,411              | 2,608,804          | 1,626,781          | (186,260)           | 3,639,174           | 1,501,491         | 2,137,683                        |
| Hawaii Cancer Research SF                    | 304A-2168, HRS      | 19,787,472             | 13,408,486         | 6,284,289          | (7,862,984)         | 19,048,685          | 246,499           | 18,802,186                       |
| Energy Systems Development SF                | 304A-2169.1, HRS    |                        |                    |                    |                     |                     |                   |                                  |
| OPF - Sustainability Initiative              | 304A-2169.1, HRS    | 46,292                 | 636                | -                  | -                   | 46,928              | -                 | 46,928                           |
| SOEST - HNEI                                 | 304A-2169.1, HRS    | 6,368,415              | 102,827            | 736,783            | 2,665,380           | 8,399,839           | 62,105            | 8,337,734                        |
| UH CIP Project Assessment SF                 | 304A-2172, HRS      | 24,596                 | 18,806             | 14,691             | -                   | 28,711              | -                 | 28,711                           |
| Child Care Programs SF                       | 304A-2173, HRS      | 402,572                | 1,202,908          | 1,208,096          | 4,445               | 401,829             | 197,285           | 204,544                          |
| Athletics SF                                 | 304A-2176, HRS      | (25,021,483)           | 22,707,780         | 25,909,454         | 1,020,659           | (27,202,498)        | 431,249           | (27,633,747)                     |
| Manoa Malpractice SF (JABSOM)                | 304A-2152, HRS      | 999,745                | 392,688            | 593,798            | -                   | 798,635             | -                 | 798,635                          |
| Auxiliary Enterprises SF (JABSOM)            | 304A-2157, HRS      | 2,535                  | 35                 | -                  | -                   | 2,570               | -                 | 2,570                            |
| Student Scholarship & Assistance SF (JABSOM) | 304A-2159, HRS      | (964,320)              | -                  | 606,820            | 1,864,320           | 293,180             | -                 | 293,180                          |
| Revenue Undertakings SF (JABSOM)             | 304A-2167.5, HRS    | (10)                   | 276                | 22,474             | 22,189              | (19)                | -                 | (19)                             |
| JABSOM SF (JABSOM)                           | 304A-2171, HRS      | 755,407                | 225,006            | 244,996            | -                   | 735,417             | 129,774           | 605,643                          |
| State Aquarium SF (Aquaria)                  | 304A-2165, HRS      | (38,187)               | 2,848,424          | 2,565,368          | -                   | 244,869             | 151,736           | 93,133                           |
| Grant for the Bridge-to-Hope Program         | Act 3, SSLH 2003    | 87,660                 | -                  | -                  | -                   | 87,660              | -                 | 87,660                           |
| <b>TOTAL, UH Mānoa:</b>                      |                     | <b>104,310,262</b>     | <b>332,618,770</b> | <b>296,318,677</b> | <b>(23,194,233)</b> | <b>117,416,122</b>  | <b>22,373,092</b> | <b>95,043,030</b>                |

University of Hawai'i at Hilo (UOH-210)  
 Summary of Special Funds as of June 30, 2019  
 HRS 304A-2007

| Fund Description                    | Statutory Authority | Beginning Cash Balance | Revenue           | Expenditures      | Transfers          | Ending Cash Balance | Encumbrances     | Unencumbered Ending Cash Balance |
|-------------------------------------|---------------------|------------------------|-------------------|-------------------|--------------------|---------------------|------------------|----------------------------------|
| Tuition and Fees SF                 | 304A-2153, HRS      | 6,442,123              | 34,366,018        | 23,012,626        | (11,888,570)       | 5,906,945           | 5,813,793        | 93,152                           |
| Library SF                          | 304A-2155, HRS      | 4,377                  | 6,153             | 1,165             | -                  | 9,365               | -                | 9,365                            |
| Community Services SF               | 304A-2156, HRS      | 286,156                | 108,366           | 201,667           | 178,744            | 371,599             | 7,093            | 364,506                          |
| Auxiliary Enterprises SF            | 304A-2157, HRS      | 689,761                | 746,083           | 727,859           | 0                  | 707,985             | 102,124          | 605,861                          |
| Student Scholarship & Assistance SF | 304A-2159, HRS      | 642,662                | -                 | 6,535,263         | 6,550,000          | 657,399             | -                | 657,399                          |
| Revenue Undertakings SF             | 304A-2167.5, HRS    | 5,792,101              | 6,873,612         | 4,971,729         | (1,115,249)        | 6,578,735           | 1,497,395        | 5,081,340                        |
| Mauna Kea Lands Mgmt SF             | 304A-2170, HRS      | 66,933                 | 545,822           | 539,944           | -                  | 72,811              | -                | 72,811                           |
| UH CIP Project Assessment SF        | 304A-2172, HRS      | 570                    | -                 | -                 | -                  | 570                 | 138              | 432                              |
| Athletics SF                        | 304A-2176, HRS      | 114,944                | 180,596           | 268,821           | 8,039              | 34,758              | -                | 34,758                           |
| Theatre SF                          | 304A-2178, HRS      | 34,123                 | 147,193           | 147,928           | -                  | 33,388              | 1,014            | 32,374                           |
| <b>TOTAL, UH Hilo:</b>              |                     | <b>14,073,751</b>      | <b>42,973,843</b> | <b>36,407,001</b> | <b>(6,267,036)</b> | <b>14,373,557</b>   | <b>7,421,557</b> | <b>6,952,000</b>                 |

University of Hawai'i at West O'ahu (UOH-700)  
 Summary of Special Funds as of June 30, 2019  
 HRS 304A-2007

| Fund Description                      | Statutory Authority | Beginning Cash Balance | Revenue           | Expenditures      | Transfers          | Ending Cash Balance | Encumbrances   | Unencumbered Ending Cash Balance |
|---------------------------------------|---------------------|------------------------|-------------------|-------------------|--------------------|---------------------|----------------|----------------------------------|
| Tuition and Fees SF                   | 304A-2153, HRS      | 422,064                | 18,049,710        | 9,561,676         | (8,458,283)        | 451,815             | 415,525        | 36,290                           |
| Library SF                            | 304A-2155, HRS      | 10,098                 | 14,694            | 11,152            | (2,249)            | 11,391              | 4,173          | 7,218                            |
| Community Services SF                 | 304A-2156, HRS      | 44,819                 | 134,367           | 86,968            | (17,215)           | 75,003              | 36             | 74,967                           |
| Auxiliary Enterprises SF              | 304A-2157, HRS      | 67,941                 | 13,557            | -                 | 19,464             | 100,962             | -              | 100,962                          |
| Student Scholarship & Assistance SF   | 304A-2159, HRS      | (84,834)               | -                 | 2,045,504         | 2,130,338          | -                   | -              | -                                |
| West O'ahu SF                         | 304A-2166, HRS      | 85,669                 | 1,176             | -                 | -                  | 86,845              | -              | 86,845                           |
| Revenue Undertakings SF               | 304A-2167.5, HRS    | 500,600                | 14,765            | 8,071             | 1,000,001          | 1,507,295           | -              | 1,507,295                        |
| Henry Giugni Moving Image Archives SF | 304A-2180, HRS      | 844,791                | 161,892           | 91,291            | -                  | 915,392             | 1,069          | 914,323                          |
| <b>TOTAL, UH West O'ahu:</b>          |                     | <b>1,891,146</b>       | <b>18,390,161</b> | <b>11,804,662</b> | <b>(5,327,944)</b> | <b>3,148,703</b>    | <b>420,804</b> | <b>2,727,900</b>                 |

University of Hawai'i Community Colleges (UOH-800)  
 Summary of Special Funds as of June 30, 2019  
 HRS 304A-2007

| Fund Description                  | Statutory Authority       | Beginning Cash Balance | Revenue           | Expenditures      | Transfers           | Ending Cash Balance | Encumbrances     | Unencumbered Ending Cash Balance |
|-----------------------------------|---------------------------|------------------------|-------------------|-------------------|---------------------|---------------------|------------------|----------------------------------|
| Tuition and Fees SF               | 304A-2153, HRS            | 6,636,625              | 61,131,621        | 50,189,129        | (11,156,647)        | 6,422,470           | 6,308,881        | 113,589                          |
| Community College SF              | 304A-2162, HRS            | 22,048,668             | 17,524,442        | 17,914,709        | (736,673)           | 20,921,728          | 1,904,180        | 19,017,548                       |
| Revenue Undertakings SF           | 304A-2167.5, HRS          | 38,504                 | 5,659             | 6,650             | 3,401               | 40,914              | 37,352           | 3,562                            |
| Nurse Training                    | 328L-3, Act 236, SLH 2005 | 2,730                  | -                 | -                 | -                   | 2,730               | -                | 2,730                            |
| <b>TOTAL, Community Colleges:</b> |                           | <b>28,726,527</b>      | <b>78,661,722</b> | <b>68,110,488</b> | <b>(11,889,919)</b> | <b>27,387,842</b>   | <b>8,250,413</b> | <b>19,137,429</b>                |

University of Hawai'i Systemwide Programs (UOH-900)  
 Summary of Special Funds as of June 30, 2019  
 HRS 304A-2007

| Fund Description                               | Statutory Authority | Beginning Cash Balance | Revenue          | Expenditures      | Transfers         | Ending Cash Balance | Encumbrances     | Unencumbered Ending Cash Balance |
|--|---------------------|------------------------|------------------|-------------------|-------------------|---------------------|------------------|----------------------------------|
| Innovation and Commercialization Initiative SF | 304A-1953, HRS      | 33                     | 499,186          | 930,621           | (80,000)          | (511,402)           | 17,508           | (528,910)                        |
| UH Risk Management SF                          | 304A-2151, HRS      | 5,572,675              | 47,921           | 754,953           | 1,914,475         | 6,780,118           | 1,156,059        | 5,624,059                        |
| Tuition and Fees SF                            | 304A-2153, HRS      | 139,348,358            | 3,088,684        | 8,278,318         | 22,532,656        | 156,691,380         | 4,706,154        | 151,985,226                      |
| UH Info Technology Services SF                 | 304A-2154, HRS      | 4,412,441              | 2,039,732        | 1,922,280         | -                 | 4,529,893           | 719,614          | 3,810,279                        |
| Auxiliary Enterprises SF                       | 304A-2157, HRS      | (13,422)               | 1,001,048        | 866,925           | -                 | 120,701             | 26,956           | 93,745                           |
| Student Scholarship & Assistance SF            | 304A-2159, HRS      | 3,389,810              | 9,712            | 2,998,500         | 3,000,000         | 3,401,022           | -                | 3,401,022                        |
| Revenue Undertakings SF                        | 304A-2167.5, HRS    |                        |                  |                   |                   |                     |                  |                                  |
| Admin  | 304A-2167.5, HRS    | 1,430,875              | 22,049           | -                 | -                 | 1,452,924           | 66,282           | 1,386,642                        |
| ITS Building                                   | 304A-2167.5, HRS    | (2)                    | 920              | 3,109             | 2,190             | (1)                 | -                | (1)                              |
| Sinclair Basement                              | 304A-2167.5, HRS    | -                      | -                | 3,204             | 3,204             | -                   | -                | -                                |
| UH CIP Project Assessment SF                   | 304A-2172, HRS      | 219,317                | 47,000           | 32,505            | -                 | 233,812             | -                | 233,812                          |
| UH Green SF                                    | 304A-2181, HRS      | 5,936                  | -                | -                 | 6,169             | 12,105              | -                | 12,105                           |
| <b>TOTAL, Systemwide Programs</b>              |                     | <b>154,366,021</b>     | <b>6,756,252</b> | <b>15,790,415</b> | <b>27,378,694</b> | <b>172,710,552</b>  | <b>6,692,574</b> | <b>166,017,978</b>               |



University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)  
 Summary of Revolving Funds as of June 30, 2019  
 HRS 304A-2007

| Fund Description                        | Statutory Authority | Beginning Cash Balance | Revenue    | Expenditures | Transfers   | Ending Cash Balance | Encumbrances | Unencumbered Ending Cash Balance |
|---|---------------------|------------------------|------------|--------------|-------------|---------------------|--------------|----------------------------------|
| State Higher Education Loan Fund        | 304A-2160, HRS      | 1,015,403              | 653,285    | 657,113      | -           | 1,011,575           | -            | 1,011,575                        |
| Commercial Enterprises RF               | 304A-2251, HRS      |                        |            |              |             |                     |              |                                  |
| Architecture - HIDESIGN                 | 304A-2251, HRS      | 18,167                 | 788,370    | 1,075,932    | -           | (269,395)           | 150,699      | (420,094)                        |
| Athletics                               | 304A-2251, HRS      | (1,860)                | 128,924    | 285          | -           | 126,779             | -            | 126,779                          |
| Auxiliary Services                      | 304A-2251, HRS      | (902,099)              | 1,563,987  | 1,268,658    | -           | (606,770)           | 237,568      | (844,338)                        |
| Discoveries & Inventions                | 304A-2251, HRS      | 105,762                | 1,357      | 857          | -           | 106,262             | -            | 106,262                          |
| Division Food Service                   | 304A-2251, HRS      | 6,667,408              | 11,117,162 | 10,429,129   | (2,677,011) | 4,678,430           | 461,960      | 4,216,470                        |
| SLD - One Card                          | 304A-2251, HRS      | 29,043                 | 1,048      | (9,874)      | -           | 39,965              | -            | 39,965                           |
| UH Press                                | 304A-2251, HRS      | 1,519,828              | 4,125,559  | 4,496,839    | -           | 1,148,548           | 633,165      | 515,383                          |
| Research and Training RF (incl. JABSOM) | 304A-2253, HRS      | 24,564,834             | 23,655,874 | 29,662,544   | (1,799,935) | 16,758,229          | 2,474,672    | 14,283,557                       |
| Student Health Center RF                | 304A-2255, HRS      | 7,862,682              | 4,967,444  | 4,377,872    | -           | 8,452,254           | 228,074      | 8,224,180                        |
| Transcript and Diploma RF               | 304A-2256, HRS      | 214,534                | 307,351    | 373,271      | -           | 148,614             | 10,167       | 138,447                          |
| Student Activities RF                   | 304A-2257, HRS      |                        |            |              |             |                     |              |                                  |
| Assoc Students of UH (ASUH)             | 304A-2257, HRS      | 100,563                | 402,059    | 337,383      | (3,000)     | 162,239             | 7,114        | 155,125                          |
| Board of Publications                   | 304A-2257, HRS      | 101,935                | 116,497    | 114,502      | 1,250       | 105,180             | 863          | 104,317                          |
| Broadcast Commun Authority              | 304A-2257, HRS      | 155,359                | 515,454    | 459,612      | -           | 211,201             | 60,730       | 150,471                          |
| Campus Center Board                     | 304A-2257, HRS      | 383,825                | 504,078    | 539,420      | (7,500)     | 340,983             | 863          | 340,120                          |
| Co-Curricular Activities                | 304A-2257, HRS      | 305,166                | (51,787)   | 56,875       | 8,946       | 205,450             | -            | 205,450                          |
| Division Food Service                   | 304A-2257, HRS      | -                      | -          | -            | -           | -                   | -            | -                                |
| Graduate Student Organization           | 304A-2257, HRS      | 97,820                 | 98,319     | 74,361       | -           | 121,778             | 1,815        | 119,963                          |
| Student Activity & Program Fee Bd       | 304A-2257, HRS      | 147,366                | 400,377    | 314,905      | (6,230)     | 226,608             | 9,451        | 217,157                          |
| Student Athletic Fee                    | 304A-2257, HRS      | 233,988                | 15         | -            | (233,988)   | 15                  | -            | 15                               |
| UPASS                                   | 304A-2257, HRS      | 319,343                | 1,627,290  | 1,615,175    | -           | 331,458             | -            | 331,458                          |
| VCAA - National Student Exchange        | 304A-2257, HRS      | 8,399                  | 17,193     | 15,065       | -           | 10,527              | -            | 10,527                           |
| Graduate Application RF                 | 304A-2260, HRS      |                        |            |              |             |                     |              |                                  |
| Graduate Division                       | 304A-2260, HRS      | 427,269                | 421,625    | 574,151      | -           | 274,743             | 9,519        | 265,224                          |
| Law School Application Fees             | 304A-2260, HRS      | (2,881)                | 41,116     | 52,255       | -           | (14,020)            | 75           | (14,095)                         |
| Shidler Application Fees                | 304A-2260, HRS      | 4,752                  | 18,963     | 19,575       | -           | 4,140               | 1,441        | 2,699                            |

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)  
 Summary of Revolving Funds as of June 30, 2019  
 HRS 304A-2007

| Fund Description                                  | Statutory Authority | Beginning Cash Balance | Revenue           | Expenditures      | Transfers          | Ending Cash Balance | Encumbrances     | Unencumbered Ending Cash Balance |
|---|---------------------|------------------------|-------------------|-------------------|--------------------|---------------------|------------------|----------------------------------|
| Seed Distribution Program RF                      | 304A-2263, HRS      | 3,944                  | 39,529            | 27,452            | -                  | 16,021              | -                | 16,021                           |
| UHM Conference Center RF                          | 304A-2264, HRS      | (0)                    | -                 | -                 | -                  | -                   | -                | -                                |
| Real Property and Facilities Use RF               | 304A-2274, HRS      |                        |                   |                   |                    |                     |                  |                                  |
| Arts & Humanities                                 | 304A-2274, HRS      | 91,509                 | 45,711            | 59,792            | -                  | 77,428              | -                | 77,428                           |
| Cancer Research Center                            | 304A-2274, HRS      | 18,414                 | 4,571             | -                 | -                  | 22,985              | 250              | 22,735                           |
| College of Tropical Agriculture                   | 304A-2274, HRS      | 116,173                | 8,074             | -                 | -                  | 124,247             | -                | 124,247                          |
| Facilities, Grounds, Safety                       | 304A-2274, HRS      | 727,283                | 291,135           | 27,023            | (164,000)          | 827,395             | 574,178          | 253,217                          |
| Institute for Astronomy                           | 304A-2274, HRS      | 12,227                 | 23,531            | 1,862             | -                  | 33,896              | -                | 33,896                           |
| School of Ocean & Earth Sci & Tech                | 304A-2274, HRS      | 198,955                | 195,777           | 20,840            | -                  | 373,892             | -                | 373,892                          |
| Hawaii Educator Loan Program RF                   | 304A-2276, HRS      | 23,239                 | 3,136             | -                 | -                  | 26,375              | -                | 26,375                           |
| Graduate Application RF (JABSOM)                  | 304A-2260, HRS      | 249,512                | 208,449           | 207,292           | -                  | 250,669             | 4,139            | 246,530                          |
| Real Property and Facilities Use RF (JABSOM)      | 304A-2274, HRS      | 108,112                | 307,175           | 338,415           | (22,189)           | 54,683              | 184,318          | (129,635)                        |
| Commercial Enterprises RF (Aquaria - Hanauma Bay) | 304A-2251, HRS      | 346,535                | 1,120,561         | 1,173,880         | -                  | 293,216             | 17,551           | 275,665                          |
| <b>TOTAL, UH Mānoa:</b>                           |                     | <b>45,272,509</b>      | <b>53,669,207</b> | <b>58,362,461</b> | <b>(4,903,658)</b> | <b>35,675,597</b>   | <b>5,068,613</b> | <b>30,606,984</b>                |

University of Hawai'i at Hilo (UOH-210)  
 Summary of Revolving Funds as of June 30, 2019  
 HRS 304A-2007

| Fund Description                    | Statutory Authority | Beginning Cash Balance | Revenue          | Expenditures     | Transfers      | Ending Cash Balance | Encumbrances   | Unencumbered Ending Cash Balance |
|-------------------------------------|---------------------|------------------------|------------------|------------------|----------------|---------------------|----------------|----------------------------------|
| Commercial Enterprises RF           | 304A-2251, HRS      | 19,017                 | 21,848           | 13,872           | -              | 26,993              | -              | 26,993                           |
| Research and Training RF            | 304A-2253, HRS      | 807,436                | 2,316,652        | 3,125,213        | 883,713        | 882,588             | 45,593         | 836,995                          |
| Transcript and Diploma RF           | 304A-2256, HRS      | 2,254                  | 55,330           | 17,749           | -              | 39,835              | 2,201          | 37,634                           |
| Student Activities RF               | 304A-2257, HRS      | 1,995,182              | 1,593,548        | 1,555,029        | (0)            | 2,033,701           | 60,241         | 1,973,460                        |
| Hawaiian Language College RF        | 304A-2270, HRS      | 46,155                 | 176,652          | 25,057           | -              | 197,750             | 16,401         | 181,349                          |
| UH Hilo Conference Center RF        | 304A-2272, HRS      | 3                      | -                | -                | -              | 3                   | -              | 3                                |
| Real Property and Facilities Use RF | 304A-2274, HRS      | 196,365                | 17,722           | 101,481          | -              | 112,606             | 71,669         | 40,937                           |
| UHH Parking RF                      | 304A-2275, HRS      | 282,114                | 237,312          | 223,871          | -              | 295,555             | 28,528         | 267,027                          |
| <b>TOTAL, UH Hilo:</b>              |                     | <b>3,348,526</b>       | <b>4,419,064</b> | <b>5,062,273</b> | <b>883,713</b> | <b>3,589,031</b>    | <b>224,633</b> | <b>3,364,398</b>                 |

University of Hawai'i at West O'ahu (UOH-700)  
 Summary of Revolving Funds as of June 30, 2019  
 HRS 304A-2007

| Fund Description                    | Statutory Authority | Beginning Cash Balance | Revenue          | Expenditures     | Transfers       | Ending Cash Balance | Encumbrances  | Unencumbered Ending Cash Balance |
|-------------------------------------|---------------------|------------------------|------------------|------------------|-----------------|---------------------|---------------|----------------------------------|
| Research and Training RF            | 304A-2253, HRS      | 95,389                 | 327,988          | 219,450          | (20,000)        | 183,927             | -             | 183,927                          |
| Transcript and Diploma RF           | 304A-2256, HRS      | 55,532                 | 27,028           | 41,046           | -               | 41,514              | 8,678         | 32,836                           |
| Student Activities RF               | 304A-2257, HRS      | 1,046,121              | 496,806          | 573,663          | -               | 969,264             | 9,020         | 960,244                          |
| Center for Labor Ed & Research RF   | 304A-2267, HRS      | 10,060                 | 6,325            | 7,072            | -               | 9,313               | 176           | 9,137                            |
| Real Property and Facilities Use RF | 304A-2274, HRS      | 718,580                | 316,814          | 167,351          | -               | 868,043             | 8,448         | 859,595                          |
| <b>TOTAL, UH West O'ahu:</b>        |                     | <b>1,925,681</b>       | <b>1,174,961</b> | <b>1,008,582</b> | <b>(20,000)</b> | <b>2,072,060</b>    | <b>26,322</b> | <b>2,045,738</b>                 |

University of Hawai'i Community Colleges (UOH-800)  
 Summary of Revolving Funds as of June 30, 2019  
 HRS 304A-2007

| Fund Description                  | Statutory Authority | Beginning Cash Balance | Revenue          | Expenditures     | Transfers        | Ending Cash Balance | Encumbrances   | Unencumbered Ending Cash Balance |
|-----------------------------------|---------------------|------------------------|------------------|------------------|------------------|---------------------|----------------|----------------------------------|
| Commercial Enterprises RF         | 304A-2251, HRS      | 168,927                | 2,114            | -                | (122,908)        | 48,133              | -              | 48,133                           |
| Research and Training RF          | 304A-2253, HRS      | 2,071,782              | 1,513,539        | 1,940,956        | (40,000)         | 1,604,365           | 16,137         | 1,588,228                        |
| Student Activities RF             | 304A-2257, HRS      | 1,816,456              | 1,386,847        | 1,568,651        | -                | 1,634,652           | 33,614         | 1,601,038                        |
| Conference Center RF              | 304A-2273, HRS      | 741,039                | 401,462          | 386,498          | (4,889)          | 751,114             | 56,403         | 694,711                          |
| <b>TOTAL, Community Colleges:</b> |                     | <b>4,798,204</b>       | <b>3,303,962</b> | <b>3,896,105</b> | <b>(167,797)</b> | <b>4,038,264</b>    | <b>106,154</b> | <b>3,932,110</b>                 |

University of Hawai'i Systemwide Programs (UOH-900)  
 Summary of Revolving Funds as of June 30, 2019  
 HRS 304A-2007

| Fund Description                         | Statutory Authority | Beginning Cash Balance | Revenue           | Expenditures      | Transfers          | Ending Cash Balance | Encumbrances     | Unencumbered Ending Cash Balance |
|--|---------------------|------------------------|-------------------|-------------------|--------------------|---------------------|------------------|----------------------------------|
| Commercial Enterprises RF                | 304A-2251, HRS      | 2,555,128              | 978,439           | 775,145           | (175,143)          | 2,583,279           | 322,693          | 2,260,586                        |
| Research and Training RF                 | 304A-2253, HRS      | 6,586,719              | 14,972,246        | 15,072,597        | (1,268,282)        | 5,218,086           | 1,369,766        | 3,848,320                        |
| Real Property and Facilities Use RF      | 304A-2274, HRS      | 701,792                | 456,810           | 218,297           | 242,300            | 1,182,605           | -                | 1,182,605                        |
| Professional Student Exchange Program RF | 304A-2277, HRS      | -                      | -                 | -                 | -                  | -                   | -                | -                                |
| <b>Subtotal, Systemwide Programs:</b>    |                     | <b>9,843,640</b>       | <b>16,407,495</b> | <b>16,066,039</b> | <b>(1,201,125)</b> | <b>8,983,971</b>    | <b>1,692,459</b> | <b>7,291,512</b>                 |

University of Hawai'i  
 Summary of Appropriated Federal Funds as of June 30, 2019  
 HRS 304A-2007

| Prog ID                                  | Campus          | Fund Description  | Statutory Authority                 | Beginning Cash Balance | Revenue          | Expenditures     | Transfers | Ending Cash Balance | Encumbrances | Unencumbered Ending Cash Balance |
|--|-----------------|---|-------------------------------------|------------------------|------------------|------------------|-----------|---------------------|--------------|----------------------------------|
| UOH-100                                  | UH Mānoa        | Federal Work Study Program  | Federal Fund                        | -                      | 1,051,193        | 1,051,193        | -         | -                   | -            | -                                |
| UOH-100                                  | UH Mānoa        | Federal Grants-in-Aid for Natural Resources - Experiment Stations 1/        | Hatch Act (PL 84-352)               | (247,593)              | 433,167          | 536,132          | -         | (350,558)           | -            | (350,558)                        |
| UOH-100                                  | UH Mānoa        | Federal Grants-in-Aid for Natural Resources - Experiment Stations 1/        | Hatch Act, As Amended (PL 84-352)   | (683,980)              | 914,241          | 1,245,406        | -         | (1,015,145)         | -            | (1,015,145)                      |
| UOH-100                                  | UH Mānoa        | Federal Grants-in-Aid for Natural Resources - Experiment Stations 1/        | McIntire-Stennis Act (PL 87-788)    | (26,717)               | 284,614          | 297,651          | -         | (39,754)            | -            | (39,754)                         |
| UOH-100                                  | UH Mānoa        | Federal Grants-in-Aid for Natural Resources - Experiment Stations 1/        | PL 95-113 Section 1433              | -                      | 11,334           | 11,334           | -         | -                   | -            | -                                |
| UOH-100                                  | UH Mānoa        | Federal Grants-in-Aid for Natural Resources - Agricultural Extension Svc 1/ | Smith-Lever Act, As Amended (7 USC) | (832,886)              | 1,364,748        | 1,675,053        | -         | (1,143,191)         | -            | (1,143,191)                      |
| UOH-210                                  | UH Hilo         | College Work Study Program  | Federal Fund                        | -                      | 312,199          | 312,199          | -         | -                   | -            | -                                |
| UOH-700                                  | UH West O'ahu   | Federal Work Study Program  | Federal Fund                        | -                      | 94,238           | 94,238           | -         | -                   | -            | -                                |
| UOH-800                                  | Comm Colleges   | Federal Work Study Program  | Federal Fund                        | -                      | 387,170          | 387,170          | -         | -                   | -            | -                                |
| UOH-800                                  | Comm Colleges   | Carl D. Perkins Voc & Applied Tech  | 304A-2403, HRS                      | -                      | 2,403,719        | 2,403,719        | -         | -                   | -            | -                                |
| UOH-900                                  | Systemwide Prog | Carl D. Perkins Career & Tech Educ  | 304A-2403, HRS                      | -                      | 398,625          | 398,625          | -         | -                   | -            | -                                |
| <b>TOTAL, Appropriated Federal Funds</b> |                 |   |                                     | <b>(1,791,176)</b>     | <b>7,655,248</b> | <b>8,412,720</b> | <b>-</b>  | <b>(2,548,648)</b>  | <b>-</b>     | <b>(2,548,648)</b>               |

1/ Funds appropriated are subject to change each FY

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

University of Hawai'i  
 Community Colleges Conference Center Revolving Fund  
 FY 2019 Revenues Expenditures as of June 30, 2019  
 HRS 304A-2273

| Campus                                | Revenues       | Expenditures   |
|---------------------------------------|----------------|----------------|
| Honolulu CC                           | 15,727         | 4,149          |
| Kapiolani CC                          | 6,132          | 398            |
| Leeward CC                            | 85,174         | 83,509         |
| Windward CC                           | 159            | 0              |
| Hawaii CC                             | 44,969         | 37,503         |
| Maui College                          | 351            | 0              |
| Kauai CC                              | 41,290         | 61,444         |
| Community Colleges Systemwide Support | 207,660        | 199,495        |
| <b>Total Community Colleges</b>       | <b>401,462</b> | <b>386,498</b> |