

# UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2023 LEGISLATURE

Annual Report on University of Hawai'i  
Non-General Funds for FYE2022

HRS 304A-106  
HRS 304A-2007  
HRS 304A-2272  
HRS 304A-2273

December 2022

University of Hawai'i  
HRS 304A-106: Annual Report on Trust Fund Revenues and Gifts  
Summary of Trust Funds as of June 30, 2022

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Agency Funds	Admin Established	(945,544,400)	(238,945,873)	(2,356,567)	-	(1,182,133,707)	2,971	(1,182,136,678)
East-West Center Support Trust Fund	Admin Established	1,072,554	2,980	-	-	1,075,534	-	1,075,534
Endowment Fund	Admin Established	81,100,030	4,038,491	2,530,914	-	82,607,607	-	82,607,607
Financial Aid Scholarships Trust Fund	Admin Established	2,042,525	427,758	480,157	8,986	1,999,112	764	1,998,348
Gifts and Donations Trust Fund	Admin Established	1,565,610	96,687	489,572	-	1,172,725	19,745	1,152,981
Intercollegiate Athletics Scholarships Trust Fund	Admin Established	(41,319)	287	-	-	(41,031)	-	(41,031)
Mānoa Flood Trust Fund - Oct 2004	Admin Established	1,897,952	4,235	-	-	1,902,187	1,320,000	582,187
Non-Federal Contracts and Grants Trust Fund	Admin Established	10,814,882	92,940,400	85,411,319	1,105,401	19,449,363	6,764,033	12,685,330
Short-Term Loan Trust Fund	Admin Established	315,310	(3,049)	(3,930)	-	316,190	-	316,190
UH Quasi-Endowment Revolving Fund	Admin Established	(2,492)	(7)	-	-	(2,499)	-	(2,499)
UH Quasi-Endowment Trust Fund	304A-2355 HRS	1,850,753	1,155,150	808,317	-	2,197,586	208	2,197,378
Unexpended Plant Trust Fund	Admin Established	(1,463,212)	4,134,667	2,523,844	-	147,611	107,188	40,424
Vacation Assessment Reserve	Admin Established	491,488	2,317,897	8,071,170	-	(5,261,785)	-	(5,261,785)
Workers' Compensation and Unemployment Compensation Trust Fund	304A-2352 HRS	3,776,007	5,504,902	4,456,533	-	4,824,376	1,494,448	3,329,928
<b>TOTAL, Trust Funds:</b>		<b>(842,124,312)</b>	<b>(128,325,474)</b>	<b>102,411,330</b>	<b>1,114,386</b>	<b>(1,071,746,730)</b>	<b>9,709,357</b>	<b>(1,081,456,087)</b>

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)  
HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds  
Summary of Special Funds as of June 30, 2022

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	11,023,102	239,213,955	172,710,689	(62,134,395)	15,391,973	15,872,622	(480,649)
Library SF	304A-2155, HRS							
Library	304A-2155, HRS	341,818	15,687	121,469	12,910	248,947	12,717	236,230
Law	304A-2155, HRS	1,028	79	1,090	10	26	-	26
Auxiliary Enterprises SF	304A-2157, HRS							
Arts & Humanities - Theatre Group	304A-2157, HRS	178,815	43,403	62,404	-	159,814	1,798	158,016
CTAHR Agricultural Diag Svc Ctr	304A-2157, HRS	1,863	55,964	62,678	-	(4,851)	-	(4,851)
LLL HELP	304A-2157, HRS	1,745,138	794,498	706,249	-	1,833,388	-	1,833,388
LLL Special Account	304A-2157, HRS	60,288	3,143	9,449	-	53,982	-	53,982
Outreach Summer (Acad Support)	304A-2157, HRS	(3,900,320)	14,683	99,994	3,985,631	-	-	-
Outreach Summer & CCECS (non-credit)	304A-2157, HRS	(4,826,847)	831,149	1,365,300	(155,053)	(5,516,051)	-	(5,516,051)
Arts & Humanities - Art Auxiliary Enter	304A-2157, HRS	7,226	1,193	2,827	-	5,591	-	5,591
Auxiliary Services - Administration	304A-2157, HRS	7,711,580	713,379	318,764	1,242	8,107,437	30,053	8,077,385
Auxiliary Services - Transportation Svcs	304A-2157, HRS	1,937,751	1,203,289	889,064	-	2,251,976	101,136	2,150,840
Nursing - Dental Hygiene Clinic	304A-2157, HRS	10,864	32,973	32,968	-	10,869	-	10,869
OSA - Center for Student Development	304A-2157, HRS	200,938	2,877	10,984	-	192,831	-	192,831
OSA - Mānoa Career Center	304A-2157, HRS	40,828	7,133	1,140	-	46,822	-	46,822
Social Sciences - Psychiatric Clinic Fees	304A-2157, HRS	7,195	18	1,997	-	5,215	-	5,215
UHM VCAA Auxiliary Enterprises	304A-2157, HRS	33,164	19,016	24,312	-	27,868	-	27,868
Student Scholarship & Assistance SF	304A-2159, HRS							
Athletics Tuition Scholarship	304A-2159, HRS	1	-	900,772	1,000,000	99,229	-	99,229
Law Tuition Scholarship	304A-2159, HRS	-	-	-	-	-	-	-
Manoa Tuition Scholarship	304A-2159, HRS	1,840,451	-	38,509,539	35,757,379	(911,709)	-	(911,709)
Outreach Tuition Scholarship	304A-2159, HRS	(471,069)	-	1,708,431	2,395,494	215,994	-	215,994
VCAA ISS Scholarship Overaward	304A-2159, HRS	50,528	-	(8,793)	-	59,321	-	59,321
Center for Nursing SF	304A-2163, HRS	846,250	1,626	566,036	79,040	360,879	8,649	352,231

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)  
HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds  
Summary of Special Funds as of June 30, 2022

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Revenue Undertakings SF	304A-2167.5, HRS							
Admin	304A-2167.5, HRS	12,172,371	19,678	-	(1,688)	12,190,360	-	12,190,360
Bookstore	304A-2167.5, HRS	(2,792,068)	24,147,640	23,699,949	1,684,809	(659,568)	1,195,773	(1,855,342)
Campus Center	304A-2167.5, HRS	16,245,610	8,019,949	6,772,587	(609,638)	16,883,333	453,099	16,430,235
Cancer Research Center	304A-2167.5, HRS	5,430,816	14,743	633,765	-	4,811,794	511,231	4,300,563
Ching Field	304A-2167.5, HRS	166,163	24,234	50,437	(212,394)	(72,434)	4,116	(76,550)
Faculty Housing	304A-2167.5, HRS	5,959,655	2,987,267	1,596,109	(1,087,960)	6,262,853	68,336	6,194,517
Food Services	304A-2167.5, HRS	576,495	444,646	327,897	45,885	739,128	34,816	704,312
Law Expansion	304A-2167.5, HRS	43,086	190	396	68,304	111,184	-	111,184
Mānoa Chancellor's Office - Soda Fund	304A-2167.5, HRS	24,308	64	12,077	-	12,295	346	11,949
OVCERGE - Biomed	304A-2167.5, HRS	3	205	3,653	-	(3,446)	-	(3,446)
PANSTARRS 2	304A-2167.5, HRS	168,494	511	481	56,223	224,746	-	224,746
Parking Operations	304A-2167.5, HRS	5,638,239	5,049,526	3,328,822	1,557,453	8,916,395	1,395,125	7,521,270
Regional Biolab	304A-2167.5, HRS	3	-	-	-	3	-	3
Student Housing	304A-2167.5, HRS	32,033,942	22,092,106	13,041,962	9,888,045	50,972,132	1,505,110	49,467,022
Telecommunications	304A-2167.5, HRS	6,088,013	2,448,206	1,861,629	-	6,674,590	1,476,352	5,198,238
Hawaii Cancer Research SF	304A-2168, HRS	21,178,839	10,761,608	4,774,390	(6,918,359)	20,247,698	539,435	19,708,263
Energy Systems Development SF	304A-2169.1, HRS							
OPF - Sustainability Initiative	304A-2169.1, HRS	302,095	29,447	3,125	-	328,416	-	328,416
SOEST - HNEI	304A-2169.1, HRS	11,439,923	32,878	868,019	2,054,211	12,658,993	2,500	12,656,493
UH CIP Project Assessment SF	304A-2172, HRS	75,735	76,780	19,886	-	132,629	-	132,629
Child Care Programs SF	304A-2173, HRS	42,682	1,090,686	529,603	633,994	1,237,759	324,660	913,099
Athletics SF	304A-2176, HRS	(39,363,995)	14,922,202	21,779,280	18,445,561	(27,775,513)	1,433,146	(29,208,659)
Manoa Malpractice SF (JABSOM)	304A-2152, HRS	518,311	2,759	171,857	-	349,213	11,163	338,050
Auxiliary Enterprises SF (JABSOM)	304A-2157, HRS	2,618	8	-	-	2,626	-	2,626
Student Scholarship & Assistance SF (JABSOM)	304A-2159, HRS	266,180	-	237,000	(29,180)	-	-	-
Revenue Undertakings SF (JABSOM)	304A-2167.5, HRS	(1)	67	21,801	21,801	67	-	67
JABSOM SF (JABSOM)	304A-2171, HRS	843,122	4,842	207,274	-	640,689	116,436	524,253
State Aquarium SF (Aquaria)	304A-2165, HRS	(642,856)	1,644,019	727,473	-	273,690	35,230	238,459
Grant for the Bridge-to-Hope Program	Act 3, SSLH 2003	87,660	(87,660)	-	-	(0)	-	(0)
<b>TOTAL, UH Mānoa:</b>		<b>93,346,036</b>	<b>336,680,661</b>	<b>298,766,837</b>	<b>6,539,325</b>	<b>137,799,184</b>	<b>25,133,848</b>	<b>112,665,337</b>

University of Hawai'i at Hilo (UOH-210)  
HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds  
Summary of Special Funds as of June 30, 2022

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	3,531,468	29,612,096	16,619,109	(13,582,660)	2,941,795	2,974,191	(32,396)
Library SF	304A-2155, HRS	15,009	1,622	220	2,511	18,921	-	18,921
Community Services SF	304A-2156, HRS	179,461	-	-	(179,461)	-	-	-
Auxiliary Enterprises SF	304A-2157, HRS	593,190	355,161	610,739	298,461	636,074	97,736	538,338
Student Scholarship & Assistance SF	304A-2159, HRS	856,900	-	6,549,121	6,550,000	857,779	-	857,779
Revenue Undertakings SF	304A-2167.5, HRS	5,699,318	5,674,041	4,141,137	(108,840)	7,123,382	371,797	6,751,584
Mauna Kea Lands Mgmt SF	304A-2170, HRS	460,864	966,847	451,773	-	975,938	-	975,938
UH CIP Project Assessment SF	304A-2172, HRS	107	-	86	-	21	-	21
Athletics SF	304A-2176, HRS	223,139	154,244	169,740	1,613	209,255	16,302	192,953
Theatre SF	304A-2178, HRS	5,032	11,173	7,267	152,000	160,938	563	160,375
<b>TOTAL, UH Hilo:</b>		<b>11,564,488</b>	<b>36,775,184</b>	<b>28,549,192</b>	<b>(6,866,377)</b>	<b>12,924,103</b>	<b>3,460,589</b>	<b>9,463,514</b>

University of Hawai'i at West O'ahu (UOH-700)  
HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds  
Summary of Special Funds as of June 30, 2022

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	493,605	17,578,955	7,136,740	(10,549,976)	385,843	371,636	14,208
Library SF	304A-2155, HRS	9,171	4,136	7,182	1,867	7,992	1,444	6,548
Community Services SF	304A-2156, HRS	76,613	7,734	-	(84,347)	-	-	-
Auxiliary Enterprises SF	304A-2157, HRS	143,493	108,278	51,579	84,676	284,869	-	284,869
Student Scholarship & Assistance SF	304A-2159, HRS	(100)	-	2,100,349	2,100,449	-	-	-
West Oahu SF	304A-2166, HRS	-	-	-	-	-	-	-
Revenue Undertakings SF	304A-2167.5, HRS	2,793,919	8,057	168,186	1,237,461	3,871,252	470,510	3,400,743
Henry Giugni Moving Image Archives SF	304A-2180, HRS	736,172	1,830	167,449	-	570,553	1,924	568,629
<b>TOTAL, UH West O'ahu:</b>		<b>4,252,874</b>	<b>17,708,990</b>	<b>9,631,485</b>	<b>(7,209,870)</b>	<b>5,120,510</b>	<b>845,514</b>	<b>4,274,996</b>

University of Hawai'i Community Colleges (UOH-800)  
HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds  
Summary of Special Funds as of June 30, 2022

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	9,867,402	50,887,773	28,668,395	(23,318,600)	8,768,181	8,944,519	(176,338)
Community College SF	304A-2162, HRS	26,878,814	15,516	15,516	(26,878,814)	-	-	-
Revenue Undertakings SF	304A-2167.5, HRS	51,851	4,199	7,630	4,900	53,320	-	53,320
Nurse Training	328L-3, Act 236, SLH 2005	2,730	-	-	-	2,730	-	2,730
<b>TOTAL, Community Colleges:</b>		<b>36,800,797</b>	<b>50,907,487</b>	<b>28,691,541</b>	<b>(50,192,513)</b>	<b>8,824,231</b>	<b>8,944,519</b>	<b>(120,288)</b>

**University of Hawai'i Systemwide Programs (UOH-900)**  
**HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds**  
**Summary of Special Funds as of June 30, 2022**

<b>Fund Description</b>	<b>Statutory Authority</b>	<b>Beginning Cash Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Ending Cash Balance</b>	<b>Encumbrances</b>	<b>Unencumbered Ending Cash Balance</b>
Innovation and Commercialization Initiative SF	304A-1953, HRS	1,100,636	1,265,880	1,011,484	150,000	1,505,032	146,542	1,358,490
UH Risk Management SF	304A-2151, HRS	7,514,016	728,718	2,610,009	1,886,167	7,518,892	393,407	7,125,485
Tuition and Fees SF	304A-2153, HRS	262,799,137	1,358,244	5,105,151	72,512,796	331,565,026	2,190,721	329,374,305
UH Info Technology Services SF	304A-2154, HRS	5,092,071	2,807,110	1,899,645	2,900	6,002,435	663,225	5,339,210
Auxiliary Enterprises SF	304A-2157, HRS	23,392	840,972	702,653	-	161,711	54,543	107,167
Student Scholarship & Assistance SF	304A-2159, HRS	3,410,288	-	3,000,000	3,000,000	3,410,288	-	3,410,288
Revenue Undertakings SF	304A-2167.5, HRS					-		-
Admin	304A-2167.5, HRS	1,530,303	4,161	-	-	1,534,464	69,775	1,464,689
ITS Building	304A-2167.5, HRS	-	179	3,958	3,778	(0)	-	(0)
Sinclair Basement	304A-2167.5, HRS	-	-	4,209	4,209	-	-	-
UH CIP Project Assessment SF	304A-2172, HRS	207,191	9,505	-	-	216,696	11,140	205,556
UH Green SF	304A-2181, HRS	45,457	25,355	-	5,658	76,470	-	76,470
<b>TOTAL, Systemwide Programs</b>		<b>281,722,490</b>	<b>7,040,124</b>	<b>14,337,108</b>	<b>77,565,508</b>	<b>351,991,014</b>	<b>3,529,353</b>	<b>348,461,661</b>



University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)  
HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds  
Summary of Revolving Funds as of June 30, 2022

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	1,235,699	627,085	385,391	-	1,477,393	-	1,477,393
Commercial Enterprises RF	304A-2251, HRS							
Architecture - HIDESIGN	304A-2251, HRS	40,440	1,028,314	1,251,960	-	(183,206)	1,483	(184,689)
Athletics	304A-2251, HRS	289,379	174,204	69,345	203,365	597,603	-	597,603
Auxiliary Services	304A-2251, HRS	(1,440,072)	275,230	247,828	-	(1,412,670)	(9,667)	(1,403,003)
Discoveries & Inventions	304A-2251, HRS	216,252	568	31,963	11,662	196,519	-	196,519
Division Food Service	304A-2251, HRS	3,411,119	(2,446,293)	5,324	-	959,502	121,040	838,462
SLD - One Card	304A-2251, HRS	51,598	178	(7,766)	-	59,542	-	59,542
UH Press	304A-2251, HRS	1,567,255	4,283,345	3,872,246	-	1,978,354	827,107	1,151,247
VCAA	304A-2251, HRS	13,445	2,700	4,926	-	11,219	-	11,219
Research and Training RF (incl. JABSOM)	304A-2253, HRS	19,705,303	28,785,671	21,967,804	(1,892,698)	24,630,472	1,460,013	23,170,459
Student Health Center RF	304A-2255, HRS	9,167,694	4,626,697	3,073,014	174,551	10,895,928	143,518	10,752,410
Transcript and Diploma RF	304A-2256, HRS	119,348	277,104	265,926	-	130,526	24,394	106,132
Student Activities RF	304A-2257, HRS							
Assoc Students of UH (ASUH)	304A-2257, HRS	65,755	358,159	297,976	(1,000)	124,938	8,052	116,886
Board of Publications	304A-2257, HRS	365,919	447,940	320,705	-	493,154	6,646	486,508
Broadcast Commun Authority	304A-2257, HRS	39,377	110,024	86,579	-	62,822	-	62,822
Campus Center Board	304A-2257, HRS	642,503	511,454	240,570	-	913,387	105	913,282
Co-Curricular Activities	304A-2257, HRS	180,054	490	9,180	-	171,364	-	171,364
Graduate Student Organization	304A-2257, HRS	164,544	97,539	75,902	-	186,181	-	186,181
Student Activity & Program Fee Bd	304A-2257, HRS	563,095	413,502	158,987	-	817,610	17,472	800,138
UPASS	304A-2257, HRS	216,962	1,650,689	1,634,800	-	232,851	-	232,851
VCAA - National Student Exchange	304A-2257, HRS	26,235	20,952	10,324	-	36,863	-	36,863
Graduate Application RF	304A-2260, HRS							
Graduate Division	304A-2260, HRS	154,356	395,134	343,008	-	206,482	15,548	190,934
Law School Application Fees	304A-2260, HRS	3,771	101,767	93,274	-	12,264	75	12,189
Shidler Application Fees	304A-2260, HRS	5,161	20,333	22,900	-	2,594	1,518	1,076

University of Hawai'i at Mānoa (UOH-100, UOH-110, UOH-881)  
HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds  
Summary of Revolving Funds as of June 30, 2022

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	84,974	51,998	40,438	-	96,534	-	96,534
Real Property and Facilities Use RF	304A-2274, HRS							
Arts & Humanities	304A-2274, HRS	19,966	22,663	(17,089)	-	59,718	13,272	46,446
Cancer Research Center	304A-2274, HRS	292,583	149,847	361,069	-	81,361	200	81,161
College of Tropical Agriculture	304A-2274, HRS	138,849	31,522	(1,900)	-	172,271	-	172,271
Facilities, Grounds, Safety	304A-2274, HRS	616,244	626,417	23,225	203,794	1,423,230	96,955	1,326,275
Institute for Astronomy	304A-2274, HRS	79,813	25,703	1,868	-	103,648	-	103,648
School of Ocean & Earth Sci & Tech	304A-2274, HRS	284,531	33,774	51,450	(48,171)	218,684	1,241	217,443
Hawaii Educator Loan Program RF	304A-2276, HRS	21,075	59	3,150	-	17,984	-	17,984
Graduate Application RF (JABSOM)	304A-2260, HRS	440,962	281,814	207,622	-	515,154	16,620	498,534
Real Property and Facilities Use RF (JABSOM)	304A-2274, HRS	319,850	346,559	146,347	(21,801)	498,262	126,214	372,048
Commercial Enterprises RF (Aquaria)	304A-2251, HRS	2,847	1,279,929	607,700	-	675,076	49,597	625,478
<b>TOTAL, UH Mānoa:</b>		<b>39,106,886</b>	<b>44,613,071</b>	<b>35,886,046</b>	<b>(1,370,298)</b>	<b>46,463,613</b>	<b>2,921,403</b>	<b>43,542,210</b>

**University of Hawai'i at Hilo (UOH-210)**  
**HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds**  
**Summary of Revolving Funds as of June 30, 2022**

<b>Fund Description</b>	<b>Statutory Authority</b>	<b>Beginning Cash Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Ending Cash Balance</b>	<b>Encumbrances</b>	<b>Unencumbered Ending Cash Balance</b>
Commercial Enterprises RF	304A-2251, HRS	29,990	4,071	4,383	-	29,677	-	29,677
Research and Training RF	304A-2253, HRS	995,756	3,204,624	3,192,588	(42,059)	965,733	2,590	963,143
Transcript and Diploma RF	304A-2256, HRS	86,229	45,852	21,833	-	110,248	9,687	100,561
Student Activities RF	304A-2257, HRS	2,197,279	1,090,317	1,238,669	200,078	2,249,005	192,013	2,056,992
Hawaiian Language College RF	304A-2270, HRS	289,805	124,968	130,345	-	284,428	50,110	234,319
UH Hilo Conference Center RF	304A-2272, HRS	3	-	-	-	3	-	3
Real Property and Facilities Use RF	304A-2274, HRS	61,617	10,184	-	-	71,801	-	71,801
UHH Parking RF	304A-2275, HRS	307,401	5,122	108,213	4,109	208,418	99,686	108,733
<b>TOTAL, UH Hilo:</b>		<b>3,968,080</b>	<b>4,485,137</b>	<b>4,696,031</b>	<b>162,128</b>	<b>3,919,314</b>	<b>354,085</b>	<b>3,565,228</b>

University of Hawai'i at West O'ahu (UOH-700)  
HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds  
Summary of Revolving Funds as of June 30, 2022

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	315,922	173,049	102,106	19,455	406,320	-	406,320
Transcript and Diploma RF	304A-2256, HRS	50,743	24,542	11,024	-	64,261	7,253	57,008
Student Activities RF	304A-2257, HRS	941,262	258,218	209,813	-	989,668	5,780	983,887
Center for Labor Ed & Research RF	304A-2267, HRS	5,644	2,954	4,430	-	4,169	-	4,169
Real Property and Facilities Use RF	304A-2274, HRS	1,026,984	112,195	125,578	-	1,013,602	154,778	858,824
<b>TOTAL, UH West O'ahu:</b>		<b>2,340,556</b>	<b>570,958</b>	<b>452,950</b>	<b>19,455</b>	<b>2,478,019</b>	<b>167,811</b>	<b>2,310,208</b>

University of Hawai'i Community Colleges (UOH-800)  
HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds  
Summary of Revolving Funds as of June 30, 2022

Fund Description	Statutory Authority	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
Community Colleges RF	To Be Assigned	-	16,140,227	10,026,255	29,602,246	35,716,218	760,501	34,955,717
Commercial Enterprises RF	304A-2251, HRS	48,985	127	-	5	49,117	-	49,117
Research and Training RF	304A-2253, HRS	1,523,341	1,501,403	925,057	(24,398)	2,075,289	3,442	2,071,847
Student Activities RF	304A-2257, HRS	1,702,508	807,787	445,675	-	2,064,620	27,522	2,037,099
Conference Center RF	304A-2273, HRS	616,138	5,926	3,404	(499)	618,161	9,451	608,710
<b>TOTAL, Community Colleges:</b>		<b>3,890,973</b>	<b>2,315,243</b>	<b>1,374,136</b>	<b>(24,892)</b>	<b>4,807,188</b>	<b>40,415</b>	<b>4,766,773</b>

**University of Hawai'i Systemwide Programs (UOH-900)**  
**HRS 304A-2007: Annual Report on Income and Expenditures on all Special and Revolving Funds**  
**Summary of Revolving Funds as of June 30, 2022**

<b>Fund Description</b>	<b>Statutory Authority</b>	<b>Beginning Cash Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Ending Cash Balance</b>	<b>Encumbrances</b>	<b>Unencumbered Ending Cash Balance</b>
Commercial Enterprises RF	304A-2251, HRS	2,676,736	947,364	533,156	(306,917)	2,784,026	207,147	2,576,879
Research and Training RF	304A-2253, HRS	5,565,025	16,971,653	13,325,438	(223,455)	8,987,785	1,689,105	7,298,680
Real Property and Facilities Use RF	304A-2274, HRS	1,182,678	20,508	125,434	-	1,077,752	33,600	1,044,152
Professional Student Exchange Program RF	304A-2277, HRS	-	-	-	-	-	-	-
<b>Subtotal, Systemwide Programs:</b>		<b>9,424,439</b>	<b>17,939,525</b>	<b>13,984,028</b>	<b>(530,372)</b>	<b>12,849,563</b>	<b>1,929,852</b>	<b>10,919,711</b>

University of Hawai'i  
HRS 304A-2007  
Summary of Appropriated Federal Funds as of June 30, 2022

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)	-	(1,051,193)
UOH-100	UH Mānoa	Federal Grants-in-Aid for Natural Resources - Experiment Stations 1/	Hatch Act (PL 84-352)	(514,879)	776,011	846,125	-	(584,993)	-	(584,993)
UOH-100	UH Mānoa	Federal Grants-in-Aid for Natural Resources - Experiment Stations 1/	Hatch Act, As Amended (PL 84-352)	(1,058,301)	1,276,841	1,298,884	-	(1,080,343)	-	(1,080,343)
UOH-100	UH Mānoa	Federal Grants-in-Aid for Natural Resources - Experiment Stations 1/	McIntire-Stennis Act (PL 87-788)	(23,108)	232,142	284,135	-	(75,100)	-	(75,100)
UOH-100	UH Mānoa	Federal Grants-in-Aid for Natural Resources - Experiment Stations 1/	PL 95-113 Section 1433	-	-	-	-	-	-	-
UOH-100	UH Mānoa	Federal Grants-in-Aid for Natural Resources - Agricultural Extension Svc 1/	Smith-Lever Act, As Amended (7 USC)	(817,007)	1,254,179	971,216	-	(534,044)	-	(534,044)
UOH-210	UH Hilo	College Work Study Program	Federal Fund	-	222,606	222,606	-	-	-	-
UOH-700	UH West O'ahu	Federal Work Study Program	Federal Fund	-	96,649	96,649	-	-	-	-
UOH-800	Comm Colleges	Federal Work Study Program	Federal Fund	-	253,917	253,917	-	-	-	-
UOH-800	Comm Colleges	Carl D. Perkins Voc & Applied Tech	304A-2403, HRS	-	2,081,381	2,081,381	-	-	-	-
UOH-900	Systemwide Prog	Carl D. Perkins Career & Tech Educ	304A-2403, HRS	-	1,044,364	1,044,364	-	-	-	-
		<b>TOTAL, Appropriated Federal Funds</b>		<b>(2,413,294)</b>	<b>7,238,091</b>	<b>8,150,469</b>	<b>-</b>	<b>(3,325,673)</b>	<b>-</b>	<b>(3,325,673)</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**  
**Conference Center Revolving Fund - UH Hilo**  
**FY 2022 Revenues & Expenditures as of June 30, 2022**  
**HRS 304A-2272**

	Revenues	Expenditures
<b>Conference Center Revolving Fund - UH Hilo</b>	<b>0</b>	<b>0</b>



**University of Hawai'i**  
**Community Colleges Conference Center Revolving Fund**  
**FY 2022 Revenues & Expenditures as of June 30, 2022**  
**HRS 304A-2273**

Campus	Revenues	Expenditures
Honolulu CC	181	0
Kapiolani CC	1,544	643
Leeward CC	171	0
Windward CC	33	0
Hawaii CC	42	317
Maui College	73	0
Kauai CC	3,857	2,444
Community Colleges Systemwide Support	24	0
<b>Total Community Colleges</b>	<b>5,925</b>	<b>3,404</b>