

UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2016 LEGISLATURE

Annual Report on University of Hawai'i Non-General Funds
for FYE2015

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

December 2015

University of Hawai'i
 Summary of Trust Funds as of June 30, 2015
 HRS 304A-106

	Fund Additions and Revenues	Expenditures and Encumbrances	Unencumbered Ending Cash Balance
304A-106 HRS	13,135,017	20,945,812	(7,530,989) *
304A-2003 HRS	70,755,114	73,460,254	23,516,212
304A-2180 HRS	(8,797)	112,225	42
304A-2352 HRS	5,441,249	5,936,089	3,329,421
TOTAL	89,322,583	100,454,380	19,314,686

* 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.

University of Hawai'i
 Summary of Special Funds as of June 30, 2015
 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		182,989,733	(1,538,439)	181,270,092	137,903,695	(39,595,925)	2,232,032	10,630,301	(8,398,269)
Summer Session		14,320,007	19,240,116	15,054,248	15,471,932	(2,317,665)	16,504,766	601,988	15,902,778
Outreach CCECS - Credit			21,556,095	19,633,734	19,053,818	(142,685)	21,993,326	102,454	21,890,872
Outreach Academic Support		2,801,615	1,413	1,859	2,366,526	(2,500)	(2,365,754)	180,500	(2,546,254)
Library SF	304A-2155, HRS								
Library		1,094,534	647,277	503,745	789,051	(0)	361,971	86,927	275,043
Community Services SF	304A-2156, HRS								
Arts & Humanities - Theatre Group		260,000	191,726	189,326	128,963	-	252,090	5,035	247,055
CTAHR Agricultural Diag Svc Ctr		358,242	33,792	170,620	183,618	-	20,794	2,801	17,993
LLL HELP		1,269,600	509,460	1,172,185	812,276	-	869,368	530	868,839
LLL Special Account		50,000	24,400	10,888	1,399	-	33,889	-	33,889
Outreach Summer (Acad Support)			(6,071,894)	22,504	70,139	230,512	(5,889,016)	1,486	(5,890,502)
Outreach Summer & CCECS (non-credit)		5,100,161	(577,594)	2,906,457	2,827,026	(244,061)	(742,224)	216,749	(958,973)
Auxiliary Enterprises SF	304A-2157, HRS								
Arts & Humanities - Art Auxiliary Enter		190,000	25,195	55	13,133	-	12,117	1,568	10,549
Auxiliary Services - Administration		1,782,914	5,045,906	650,973	221,164	-	5,475,714	28,179	5,447,535
Auxiliary Services - Transportation Svcs		2,544,337	1,530,260	1,145,987	1,452,852	2,000	1,225,394	585,433	639,961
Education - Lab School Cafeteria			13	0	-	-	13	-	13
Laboratory Animal Services		2,200,000	(184,467)	875,712	692,644	-	(1,399)	21,604	(23,003)
Nursing - Dental Hygiene Clinic		30,000	50,782	42,464	90,184	-	3,063	-	3,063
OSA - Center for Student Development		130,000	173,659	80,400	54,177	-	199,882	1,184	198,698
OSA - Mānoa Career Center			34,210	741	3,656	-	31,296	-	31,296
Social Sciences - Psychiatric Clinic Fees		20,000	4,048	2,320	2,696	-	3,672	-	3,672
UHM VCAA Auxiliary Enterprises			32,722	13,769	7,277	-	39,213	-	39,213
Student Scholarship & Assistance SF	304A-2159, HRS								
CBA Executive MBA Scholarship			200,000	-	273,326	323,326	250,000	-	250,000
Manoa Tuition Scholarship			684,428	-	31,850,312	33,751,285	2,585,401	-	2,585,401
Outreach Tuition Scholarship			(517,910)	-	863,982	906,026	(475,866)	-	(475,866)
UHM Athletics Tuition Scholarship			1	-	-	-	1	-	1
VCAA ISS Scholarship Overaward			-	-	853	-	(853)	-	(853)
Hawaii Educator Loan Program SF	304A-2161, HRS	600,000	9,402	1,212	4,600	-	6,014	-	6,014
Center for Nursing SF	304A-2163, HRS	463,306	867,363	1,298	328,820	133,440	673,281	21,989	651,292
Revenue Undertakings SF	304A-2167.5, HRS								
Admin			9,928,846	2,344	-	(4,521)	9,926,669	-	9,926,669
Bookstore		31,885,173	4,988,041	24,469,181	23,207,730	(354,009)	5,895,483	2,283,920	3,611,563
Campus Center		5,740,835	15,029,298	7,631,615	4,535,813	(3,429,523)	14,695,577	1,528,469	13,167,108
Cancer Research Center			-	-	-	3,117,934	3,117,934	-	3,117,934
Ching Field			(0)	2	430	428	(1)	-	(1)
Faculty Housing		1,361,491	4,148,428	2,831,474	1,389,292	(1,113,788)	4,476,822	-	4,476,822
Food Services		553,441	557,023	787,763	514,714	(234,010)	596,062	47,331	548,731
OVCERGE - Biomed			3	(0)	1,948	1,946	0	-	0
Parking Operations		6,750,845	2,209,612	6,605,358	5,393,159	(58,365)	3,363,446	2,899,854	463,592
Regional Biolab			2	-	-	-	2	-	2
Student Housing		17,412,179	14,413,222	25,686,122	14,025,906	(7,242,808)	18,830,630	1,223,231	17,607,399
Telecommunications		4,291,065	7,836,352	4,860,360	5,681,262	(1,216,185)	5,799,266	1,856,295	3,942,970
Hawaii Cancer Research SF	304A-2168, HRS	26,000,000	20,782,020	14,871,188	(4,719,978)	(11,010,037)	29,363,149	1,003,934	28,359,215
Energy Systems Development SF	304A-2169, HRS	3,000,000	398,045	2,032	822,080	2,050,559	1,628,556	-	1,628,556
Child Care Programs SF	304A-2173, HRS	1,500,000	103,265	1,193,039	1,136,909	-	159,395	16,157	143,238
Athletics SF	304A-2176, HRS	30,000,000	(15,353,905)	23,677,540	24,837,053	347,098	(16,166,321)	530,317	(16,696,638)
Animal Research Farm, Waialeale SF	304A-2177, HRS		(7,181)	(12)	(7,190)	-	(3)	2,243	(2,246)
Subtotal, Manoa:		344,699,478	107,005,032	336,368,591	292,287,244	(26,101,529)	124,984,851	23,880,479	101,104,372

University of Hawai'i
Summary of Special Funds as of June 30, 2015
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	700,000	1,297,416	872,796	578,589	-	1,591,624	22,531	1,569,093
Auxiliary Enterprises SF	304A-2157, HRS								
Medicine - Hyperbaric Treatment Ctr		525,000	1,879	138	-	-	2,017	-	2,017
Hawaii Medical Education SF	304A-2164, HRS		-	-	-	-	-	-	-
Revenue Undertakings SF	304A-2167.5, HRS	2,000,000	34	20	1,706,997	1,706,963	20	-	20
JABSOM SF	304A-2171, HRS	245,000	338,286	516,500	244,796	-	609,990	204	609,786
Subtotal, JABSOM:		3,470,000	1,637,615	1,389,455	2,530,382	1,706,963	2,203,651	22,735	2,180,916
UOH-210: Hilo									
Tuition and Fees SF	304A-2153, HRS								
Regular Session		31,657,396	16,038,924	36,074,899	27,619,837	(8,334,149)	16,159,837	2,686,773	13,473,065
Summer and CCECS		1,040,534	1,917,123	1,282,767	976,554	(419,208)	1,804,127	11,727	1,792,400
Library SF	304A-2155, HRS	41,309	33,218	13,779	39,293	-	7,704	832	6,872
Community Services SF	304A-2156, HRS	716,860	333,660	187,057	754,974	394,894	160,637	38,207	122,430
Auxiliary Enterprises SF	304A-2157, HRS	505,999	396,441	516,432	502,696	1,737	411,915	152,100	259,815
Student Scholarship & Assistance SF	304A-2159, HRS	6,354,348	-	-	5,880,791	6,350,000	469,209	-	469,209
Revenue Undertakings SF	304A-2167.5, HRS	4,404,744	4,054,172	6,093,147	5,607,205	(756,101)	3,784,013	461,260	3,322,754
Mauna Kea Lands Mgmt SF	304A-2170, HRS	726,000	176,206	660,043	510,659	237	325,826	-	325,826
UH CIP Project Assessment SF	304A-2172, HRS	5,000	4,394	5,000	6,113	-	3,281	273	3,008
Athletics SF	304A-2176, HRS	192,789	37,069	221,564	146,189	17,101	129,545	13,629	115,916
Theatre SF	304A-2178, HRS	130,035	97,859	133,020	178,570	-	52,309	4,764	47,546
Subtotal, Hilo:		45,775,014	23,089,067	45,187,708	42,222,880	(2,745,489)	23,308,406	3,369,565	19,938,841
UOH-700: West Oahu									
Tuition and Fees SF	304A-2153, HRS								
Regular Session		18,500,958	984,082	12,682,401	4,414,754	(6,004,967)	3,246,762	322,618	2,924,144
Summer Session		2,500,000	1,828,127	940,002	141,198	(215,731)	2,411,201	-	2,411,201
Library SF	304A-2155, HRS	20,000	19,273	15,290	16,353	-	18,211	4,185	14,025
Community Services SF	304A-2156, HRS	100,000	103,073	10,432	28,910	(45,089)	39,507	8,833	30,674
Auxiliary Enterprises SF	304A-2157, HRS	100,000	8,598	21,686	9,982	-	20,302	1,500	18,802
Student Scholarship & Assistance SF	304A-2159, HRS	2,000,000	(1,765,411)	-	1,227,398	2,937,327	(55,482)	-	(55,482)
West Oahu SF	304A-2166, HRS	10,000,000	120,826	4,050	-	145,000	269,876	190,482	79,393
Revenue Undertakings SF	304A-2167.5, HRS	4,000	382,070	259	3,231	(378,839)	259	-	259
Henry Giugni Moving Image Archives SF	304A-2180, HRS	50,000	-	500,000	-	-	500,000	23,246	476,754
Subtotal, West Oahu:		33,274,958	1,680,639	14,174,120	5,841,825	(3,562,299)	6,450,635	550,864	5,899,771
UOH-800: Community Colleges									
Tuition and Fees SF	304A-2153, HRS	76,183,293	15,826,470	66,258,757	59,140,477	(6,725,364)	16,219,386	7,036,217	9,183,169
Community College SF	304A-2162, HRS	22,049,621	25,753,480	18,329,237	17,104,334	968,072	27,946,455	2,678,816	25,267,639
Revenue Undertakings SF	304A-2167.5, HRS	184,559	(66)	(2,266)	3,309	5,927	286	-	286
Subtotal, Community Colleges:		98,417,473	41,579,884	84,585,728	76,248,120	(5,751,365)	44,166,127	9,715,032	34,451,095

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	170,818	2,578,805	2,575,862	-	173,761	35,642	138,119
Subtotal, Aquaria:		3,117,141	170,818	2,578,805	2,575,862	-	173,761	35,642	138,119
UOH-900: Systemwide									
UH Risk Management SF	304A-2151, HRS	2,500,000	5,212,971	1,919,938	1,862,027	833,309	6,104,192	1,646,866	4,457,326
Tuition and Fees SF	304A-2153, HRS	15,000,000	7,614,207	821,903	9,255,888	8,587,480	7,767,702	3,747,594	4,020,108
UH Info Technology Services SF	304A-2154, HRS	1,600,000	2,264,272	1,502,674	1,896,428	0	1,870,518	222,123	1,648,396
Student Scholarship & Assistance SF	304A-2159, HRS	3,000,000	3,636,908	9,777	3,304,813	3,000,000	3,341,872	-	3,341,872
Revenue Undertakings SF	304A-2167.5, HRS								
Admin		10,188,272	1,321,987	4,742	227,829	-	1,098,900	94,074	1,004,826
ITS Building		1,500	-	(117)	1,407	1,512	(11)	-	(11)
UH CIP Project Assessment SF	304A-2172, HRS	350,000	201,710	-	25,975	-	175,735	-	175,735
UH Discoveries & Inventions SF	304A-2174, HRS	2,500,000	755,060	307,327	654,931	(407,265)	192	-	192
UH Alumni SF	304A-2175, HRS	-	-	-	-	-	-	-	-
Professional Student Exchange Program SF	304A-2179, HRS	-	-	-	-	-	-	-	-
Subtotal, Systemwide:		35,139,772	21,007,115	4,566,244	17,229,297	12,015,037	20,359,099	5,710,657	14,648,442

University of Hawai'i
Summary of Revolving Funds as of June 30, 2015
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	550,000	592,439	665,637	623,375	-	634,701	-	634,701
	Commercial Enterprises RF	304A-2251, HRS								
	Athletics			(109,967)	1,057,475	1,320,543	-	(373,034)	69,425	(442,459)
	Auxiliary Services	6,000,000	(1,047,564)	1,020,469	997,205	(602)	(1,024,902)	256,598	(1,281,500)	
	Discoveries & Inventions			-	-	81,073	81,073	-	81,073	
	UH Press	5,709,839	3,721,970	4,657,229	5,287,428	(28,000)	3,063,771	1,394,052	1,669,718	
	Research and Training RF (incl. UOH-110)	304A-2253, HRS	33,317,341	20,531,207	33,134,035	32,166,296	(2,363,526)	19,135,420	2,284,137	16,851,283
	Student Health Center RF	304A-2255, HRS	5,000,000	3,621,079	4,617,376	3,538,926	-	4,699,528	72,647	4,626,882
	Transcript and Diploma RF	304A-2256, HRS	425,000	313,320	357,867	378,220	-	292,967	12,927	280,040
	Student Activities RF	304A-2257, HRS								
	Assoc Students of UH (ASUH)		436,187	26,107	383,754	388,967	(3,000)	17,895	426	17,468
	Board of Publications		1,003,300	444,010	695,710	824,928	-	314,793	45,356	269,438
	Broadcast Commun Authority		220,000	163,900	125,270	167,127	-	122,043	50	121,993
	Campus Center Board		1,029,000	614,844	540,001	439,545	(5,688)	709,612	9,689	699,924
	Co-Curricular Activities		-	535,826	266,210	324,136	4,230	482,131	161,502	320,629
	Division Food Service		8,200,000	4,432,922	10,155,962	9,272,877	-	5,316,007	50	5,315,957
	Graduate Student Organization		179,300	45,600	112,441	90,761	-	67,280	-	67,280
	Lab School Student Activities			35	0	-	-	35	-	35
	Student Activity & Program Fee Bd		408,200	453,399	418,643	386,184	(1,230)	484,628	1,164	483,464
	Student Athletic Fee			110,793	138,949	176,987	(14,020)	58,735	1,343	57,392
	Student Hsg Res Hall Activity Fees			0	-	-	-	0	-	0
	UPASS		1,000,000	371,215	1,172,408	1,183,300	-	360,324	-	360,324
	VCAA - National Student Exchange			25,947	18,513	25,610	-	18,850	200	18,650
	Housing Assistance RF	304A-2258, HRS		-	-	-	-	-	23	(23)
	Graduate Application RF	304A-2260, HRS								
	Graduate Division		600,000	310,978	405,727	415,678	-	301,027	2,212	298,815
	Law School Application Fees		72,000	23,473	32,837	52,592	-	3,718	75	3,643
	Shidler Application Fees			4,228	25,590	27,171	-	2,647	1,441	1,206
	Seed Distribution Program RF	304A-2263, HRS	68,264	14,810	64,135	69,616	-	9,329	256	9,073
	UHM Conference Center RF	304A-2264, HRS		(141)	(0)	-	57	(84)	-	(84)
	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	103,892	6,698	-	-	110,590	-	110,590
	Facilities, Grounds, Safety		450,000	553,575	206,249	203,028	(148,000)	408,796	298	408,498
Subtotal, Manoa:			64,793,431	35,857,895	60,279,185	58,360,500	(2,478,705)	35,297,875	4,313,870	30,984,005
UOH-110: JABSOM										
	Graduate Application RF	304A-2260, HRS	200,000	127,771	202,485	238,597	-	91,659	4,036	87,623
	Real Property and Facilities Use RF	304A-2274, HRS	160,000	98,553	257,148	159,157	-	196,544	8,739	187,805
	Hawaii Health Corps RF	309H-6		-	-	-	-	-	-	-
Subtotal, JABSOM:			360,000	226,324	459,633	397,754	-	288,203	12,776	275,427

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-210: Hilo									
	Commercial Enterprises RF	304A-2251, HRS	28,207	15,595	8,587	10,982	-	13,199	13,199
	Research and Training RF	304A-2253, HRS	3,952,912	693,795	2,830,493	3,420,628	359,649	463,308	403,926
	Transcript and Diploma RF	304A-2256, HRS	139,337	193,159	59,265	105,476	-	146,948	146,203
	Student Activities RF	304A-2257, HRS	2,400,355	1,820,873	1,725,290	1,887,811	2,065	1,660,417	1,563,839
	UH Voc & Tech Training Proj RF	304A-2268, HRS	46,000	41,387	2	41,386	-	3	3
	Hawaiian Language College RF	304A-2270, HRS	122,135	102,800	76,896	98,393	-	81,302	78,208
	UH Hilo Conference Center RF	304A-2272, HRS	-	3	-	-	-	3	3
	Real Property and Facilities Use RF	304A-2274, HRS	71,046	154,384	55,921	40,906	(237)	169,162	168,542
	UHH Parking RF	304A-2275, HRS	489,130	141,303	251,010	265,607	-	126,706	100,096
Subtotal, Hilo:			7,249,122	3,163,299	5,007,463	5,871,191	361,477	2,661,048	2,474,020
UOH-700: West Oahu									
	Commercial Enterprises RF	304A-2251, HRS	20,000	12,285	3	-	(12,286)	3	3
	Research and Training RF	304A-2253, HRS	150,000	7,437	148,595	61,642	(5,903)	88,488	23,488
	Transcript and Diploma RF	304A-2256, HRS	100,000	47,753	22,826	15,561	-	55,018	53,668
	Student Activities RF	304A-2257, HRS	1,000,000	249,040	572,633	333,828	-	487,845	482,973
	Center for Labor Ed & Research RF	304A-2267, HRS							
	Center for Labor Ed & Research		10,000	2,239	6,632	5,574	1,091	4,387	1,925
	CLEAR Rice & Roses		-	1	-	-	(1)	-	-
	Real Property and Facilities Use RF	304A-2274, HRS	2,420,000	119,360	181,117	107,184	(18,716)	174,577	148,190
Subtotal, West Oahu:			3,700,000	438,113	931,806	523,789	(35,814)	810,317	710,246
UOH-800: Community Colleges									
	Commercial Enterprises RF	304A-2251, HRS	80,000	46,891	76	-	31	46,998	46,998
	Research and Training RF	304A-2253, HRS	2,275,314	1,262,414	2,855,548	1,753,549	76,296	2,440,709	2,430,351
	Student Activities RF	304A-2257, HRS	1,739,439	1,865,968	1,733,030	1,676,095	-	1,922,903	1,797,909
	Conference Center RF	304A-2273, HRS	950,000	860,725	619,415	578,867	-	901,273	869,964
Subtotal, Community Colleges:			5,044,753	4,035,998	5,208,069	4,008,511	76,327	5,311,883	5,145,223
UOH-881: Aquaria									
	Commercial Enterprises RF	304A-2251, HRS							
	Hanauma Bay Gift Shop			106,551	156	25,512	-	81,194	12,828
Subtotal, Aquaria:			-	106,551	156	25,512	-	81,194	12,828

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-900: Systemwide									
Commercial Enterprises RF	304A-2251, HRS	3,400,000	1,952,122	707,474	761,279	167,599	2,065,916	313,007	1,752,909
Research and Training RF	304A-2253, HRS	13,000,000	(597,145)	13,051,406	11,758,665	(141,837)	553,759	1,560,030	(1,006,271)
Real Property and Facilities Use RF	304A-2274, HRS	175,000	414,387	628	190,450	219,000	443,566	-	443,566
Subtotal, Systemwide:		16,575,000	1,769,364	13,759,508	12,710,394	244,762	3,063,241	1,873,036	1,190,204

University of Hawai'i
 Summary of Appropriated Federal Funds as of June 30, 2015
 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	(17,270)	549,377	548,848	-	(16,741)	-	(16,741) 1/
Federal Grants-in-Aid for Natural Resources - Experiment Stations	Hatch Act, As Amended (PL 84-352)	1,128,911	(122,234)	1,364,616	1,254,270	-	(11,887)	-	(11,887) 1/
Federal Grants-in-Aid for Natural Resources - Experiment Stations	McIntire-Stennis Act (PL 87-788)	251,000	(13,331)	272,736	262,033	-	(2,628)	-	(2,628) 1/
Federal Grants-in-Aid for Natural Resources - Experiment Stations	PL 95-113 Section 1433	2,363	-	2,363	2,363	-	-	-	- 1/
Federal Grants-in-Aid for Natural Resources - Agricultural Extension Svc	Smith-Lever Act, As Amended (7 USC)	1,378,329	(366,982)	1,576,864	1,222,445	-	(12,563)	-	(12,563) 1/
Federal Grants-in-Aid for Natural Resources - Agricultural Extension Svc	Civil Service Retirement Act (8/21/20)	4,027	(1,112)	7,986	6,874	-	-	-	- 1/
Subtotal, Manoa:		3,289,280	(520,929)	4,825,135	4,348,025	-	(43,819)	-	(43,819)
UOH-210: Hilo									
College Work Study Program	304-8, HRS	443,962	-	326,400	326,400	-	-	-	-
Subtotal, Hilo:		443,962	-	326,400	326,400	-	-	-	-
UOH-700: West Oahu									
Federal Work Study Program	304A-2003, HRS	33,544	-	18,925	18,925	-	-	-	-
Subtotal, West Oahu:		33,544	-	18,925	18,925	-	-	-	-
UOH-800: Community Colleges									
Federal Work Study Program	304A-2003, HRS	540,927	-	425,956	425,956	-	-	-	-
Carl D. Perkins Voc & Applied Tech	304A-2403, HRS	3,887,369	-	2,881,405	2,881,405	-	-	-	-
Subtotal, Community Colleges:		4,428,296	-	3,307,362	3,307,362	-	-	-	-
UOH-900: Systemwide									
Carl D. Perkins Career & Tech Educ	304A-2403, HRS	909,175	-	285,409	285,409	-	-	-	-
Subtotal, Systemwide:		909,175	-	285,409	285,409	-	-	-	-

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	2016 Estimated Expenses	2016 Estimated Revenues	2016 Estimated Year-End Unencumbered Cash Balance
UOH-100: Manoa				
	Tuition and Fees SF (includes JABSOM)	304A-2153, HRS		
	Summer Session		12,998,000	15,332,000
	Outreach CCECS - Credit		16,901,758	22,858,500
	Outreach Academic Support		1,941,122	1,900
	Community Services SF	304A-2156, HRS		
	Outreach Summer (Acad Support)		-	(5,889,016)
	Auxiliary Enterprises SF	304A-2157, HRS		
	Auxiliary Services - Administration		225,851	682,856
	Revenue Undertakings SF	304A-2167.5, HRS		
	Admin		-	9,926,669
	Campus Center		5,000,000	7,500,000
	Cancer Research Center		-	5,345,600
	Faculty Housing		1,776,791	2,804,393
	Student Housing		18,148,219	25,853,878
	Telecommunications		3,001,096	3,546,945
	Hawaii Cancer Research SF	304A-2168, HRS	13,639,064	14,446,000
	Energy Systems Development SF	304A-2169, HRS	2,000,000	2,100
	Athletics SF	304A-2176, HRS	27,150,698	22,339,335
				(20,977,683)
UOH-110: JABSOM				
	Manoa Malpractice SF	304A-2152, HRS	578,920	437,700
UOH-210: Hilo				
	Tuition and Fees SF	304A-2153, HRS		
	Regular Session		31,296,394	35,704,644
	Summer and CCECS		1,054,498	1,403,605
	Revenue Undertakings SF	304A-2167.5, HRS	4,718,636	5,545,076
				3,254,082
UOH-700: West Oahu				
	Tuition and Fees SF	304A-2153, HRS		
	Regular Session		7,325,707	13,453,491
	Summer Session		385,564	997,155
				1,640,741
UOH-800: Community Colleges				
	Community College SF	304A-2162, HRS	17,110,243	18,228,750
				25,793,629
UOH-900: Systemwide				
	UH Risk Management SF	304A-2151, HRS	1,641,292	-
	Tuition and Fees SF	304A-2153, HRS	10,663,567	741,140
	UH Info Technology Services SF	304A-2154, HRS	2,903,726	2,444,050
	Student Scholarship & Assistance SF	304A-2159, HRS	3,000,000	8,589
	Revenue Undertakings SF	304A-2167.5, HRS		
	Admin		492,584	4,700
				1,476,957

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

Program ID/Fund	Statutory Authority	2016 Estimated Expenses	2016 Estimated Revenues	2016 Estimated Year-End Unencumbered Cash Balance
UOH-100: Manoa				
Commercial Enterprises RF	304A-2251, HRS			
Auxiliary Services		1,018,027	1,047,937	(1,244,995)
UH Press		5,100,000	4,750,000	1,713,771
Research and Training RF (incl. UOH-110)	304A-2253, HRS	32,327,127	33,299,705	20,107,998
Student Health Center RF	304A-2255, HRS	4,000,000	4,975,000	5,674,528
Student Activities RF	304A-2257, HRS			
Division Food Service		9,500,000	10,000,000	5,816,007
UOH-210: Hilo				
Student Activities RF	304A-2257, HRS	1,691,680	1,814,637	1,723,373
UOH-800: Community Colleges				
Research and Training RF	304A-2253, HRS	3,639,386	2,568,705	1,359,670
Student Activities RF	304A-2257, HRS	1,760,545	1,721,463	1,758,827
UOH-900: Systemwide				
Commercial Enterprises RF	304A-2251, HRS	860,887	1,186,600	2,089,014

University of Hawai'i
Community Colleges Conference Center Revolving Fund
FY 2015 Revenues & Expenditures as of June 30, 2015
HRS 304A-2273

Campus	Revenues	Expenditures
Honolulu CC	20,089	12,120
Kapiolani CC	320,424	291,635
Leeward CC	77,600	65,300
Windward CC	17,503	33,844
Hawaii CC	22,040	30,136
Maui College	638	0
Kauai CC	55,084	48,821
Community Colleges Systemwide Support	106,038	97,011
Total Community Colleges	619,416	578,867