



FY22 Q2 Financial Report

March 3, 2022

Committee on Budget and Finance



Overview

- Total Revenues were \$924.2 million, which is \$140.8 million higher than the same period last fiscal year.
 - Variance largely due to the release of the full year allocation for General Funds, in contrast to the quarterly releases last fiscal year.
- Total expenditures were \$469.2 million, which is \$23.5 million (4.8%) lower than the same period last fiscal year.



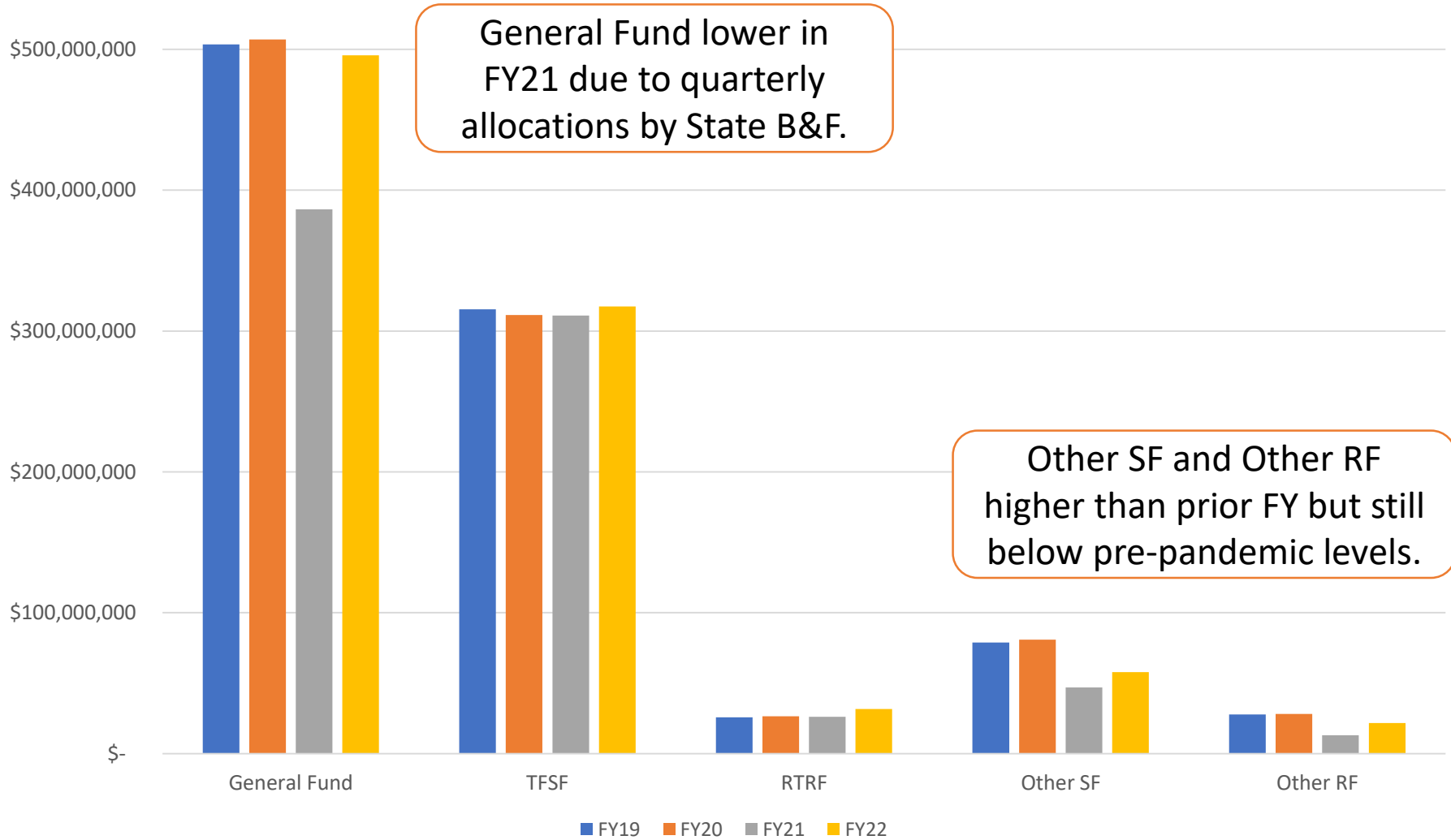
Revenues

- General Fund Revenues were \$109.3 million more than Q2 FY21.
 - This was due to State B&F releasing the full year allocation for General Funds in Q1 this year. Last year, allocations were done on a quarterly basis.
- TFSF revenues were \$6.4 million (2.1%) higher than Q2 FY21, due to increased revenue at Mānoa.
 - TFSF revenues at other major campus units lagging FY21.
- Revenues for Other Special Funds were \$10.9 million (23%) higher than Q2 FY21
- Revenues for Other Revolving Funds were \$8.6 million (66%) higher than last FY.
 - Approximately \$7 million of this Revolving Fund increase is due to the reclassification of the Community Colleges Special Fund (CCSF) to a Revolving Fund (CCRF).



Revenues

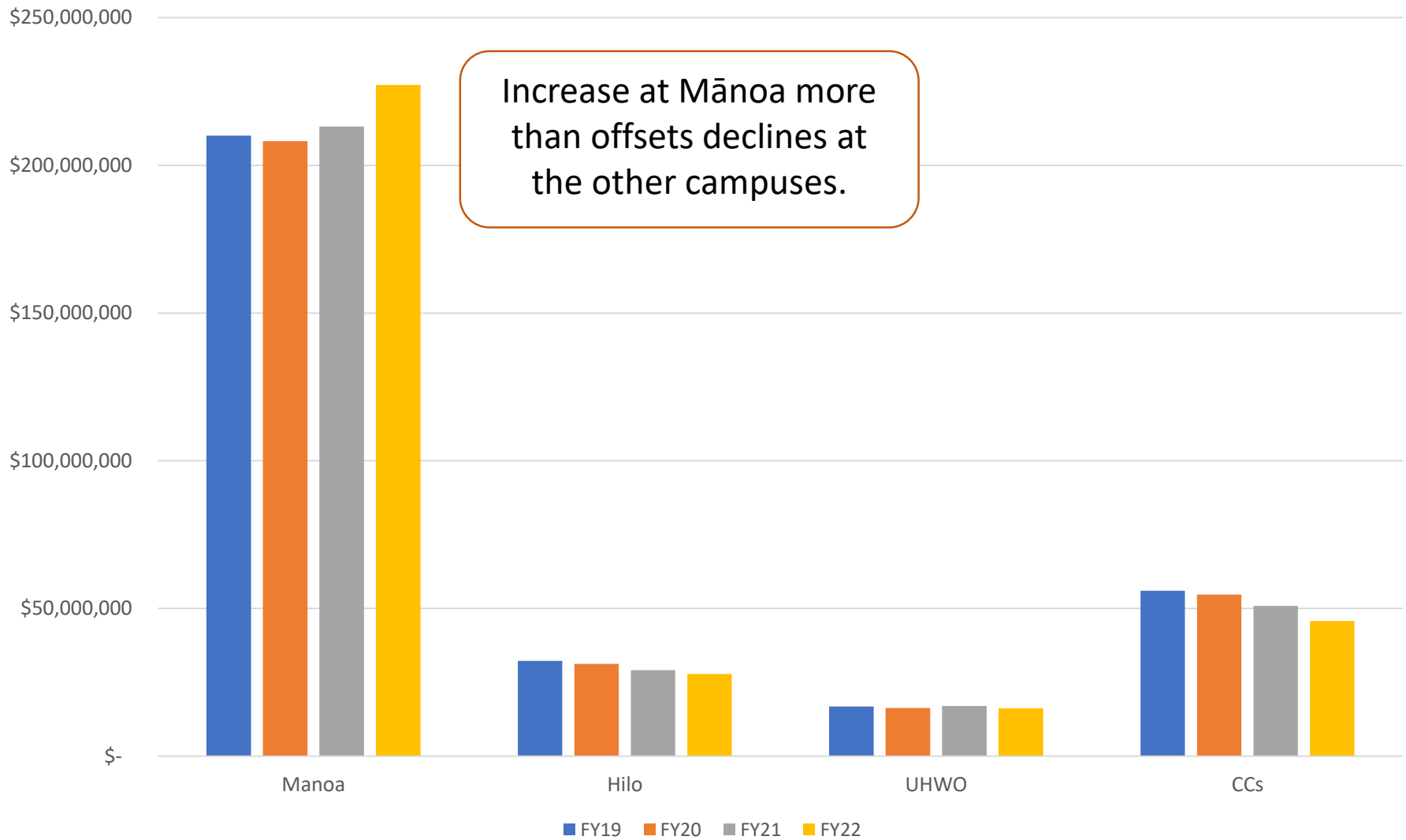
Through Q1 FY19-22





TFSF Revenue by Campus

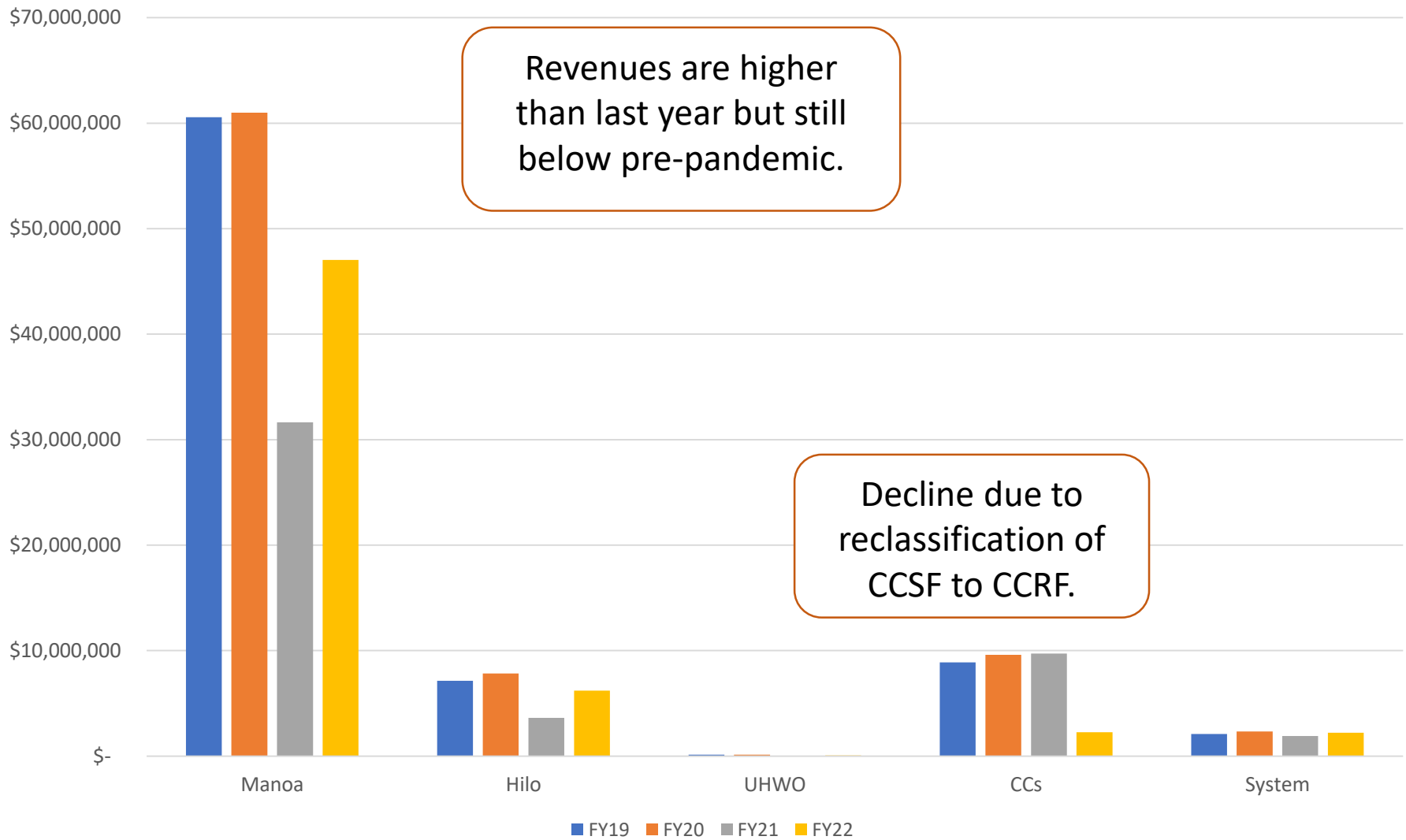
Through Q1 FY19-22





Other Special Funds Revenue

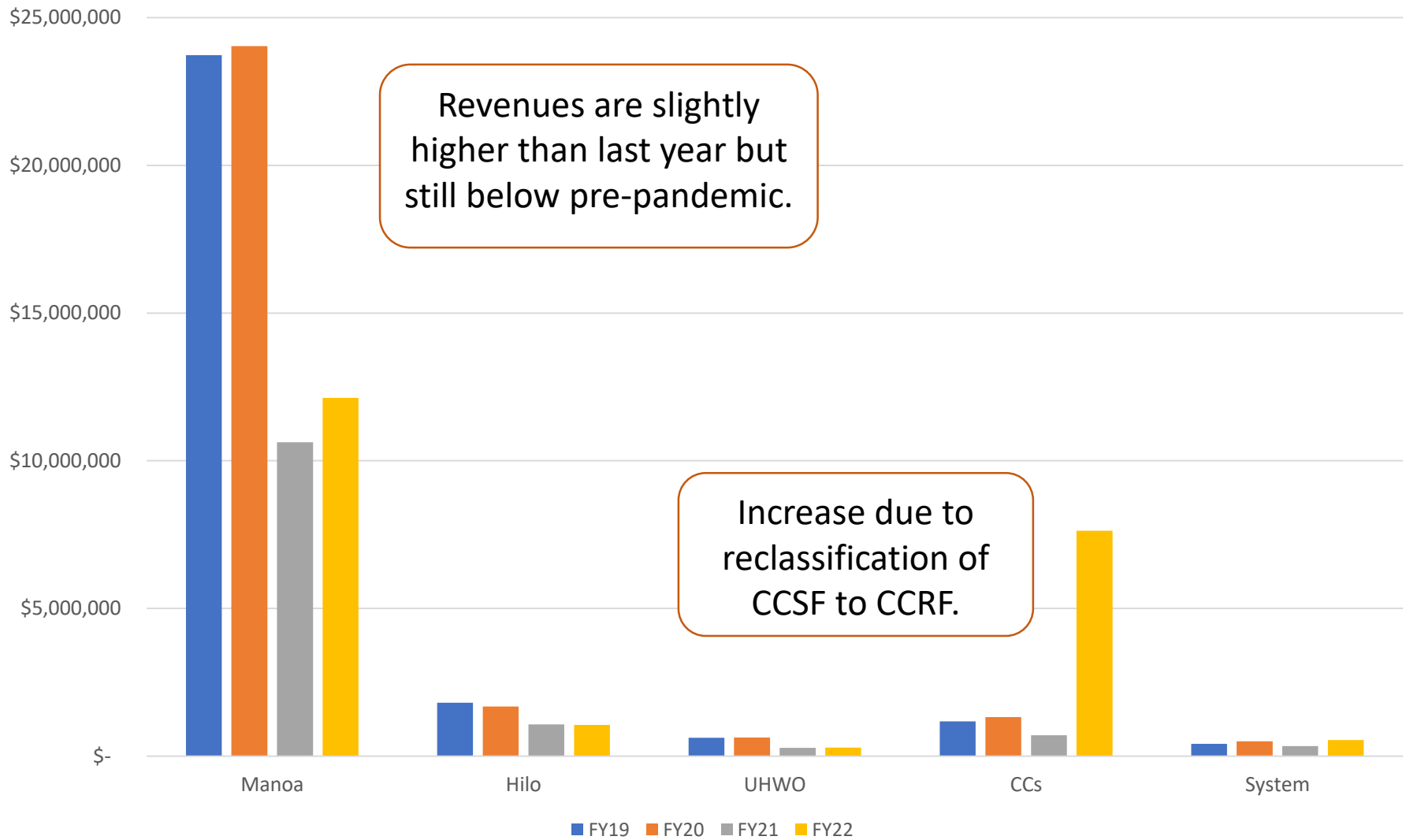
Through Q2 FY19-22





Other Revolving Funds Revenue

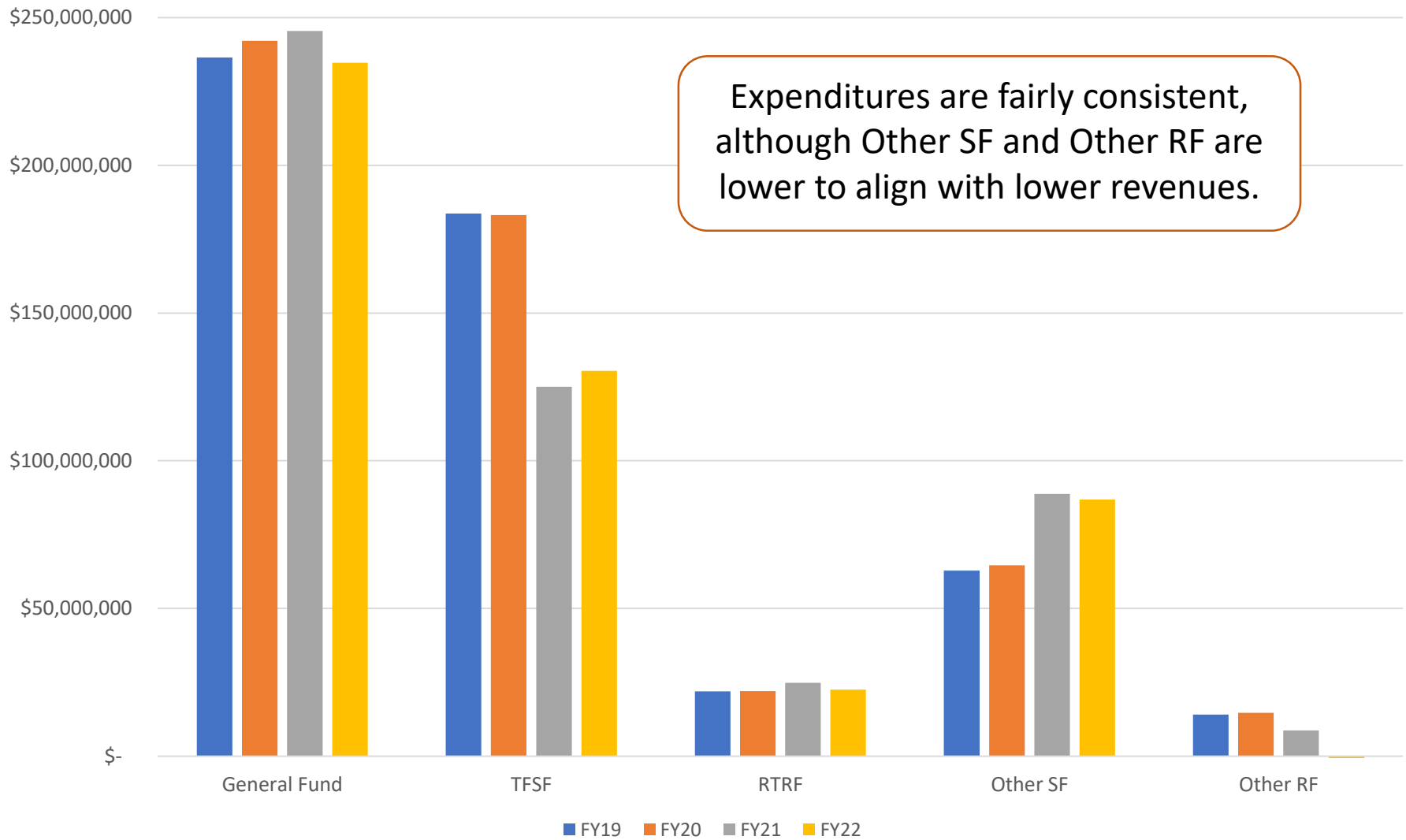
Through Q2 FY19-22





Expenditures

Through Q2 FY19-22





Conclusion

- The return of on-campus activity is steadily increasing Revenues for Other Special and Other Revolving Funds, although these are still below pre-pandemic levels.
- Full year allocation of General Funds by State B&F eliminates uncertainty of quarterly releases.
- The fiscal condition of the University continues to appear generally positive, and Administration will monitor and report on revenues and expenditures to the Board through these quarterly presentations.
 - With 50% of year completed, actual (total) revenues within 10% of forecasted budgets for all major campus units.
 - With 50% of year completed, actual (total) expenditures modestly below 50% of forecasted budgets.



FY22 Second Quarter Financial Report

UNIVERSITY SYSTEM SUMMARY

Introduction

Through the second quarter (Q2) of Fiscal Year 2021-2022 (FY22), revenues across all fund types totaled \$924.2 million. Tuition and Fees Special Fund (TFSF) revenues totaled \$317.5 million, which is higher than the same time period for any of the prior three fiscal years. However, this increase is a result of increased revenue at Mānoa only – revenue at the other units (Hilo, West O’ahu, and the Community Colleges) is down slightly from the prior fiscal year.

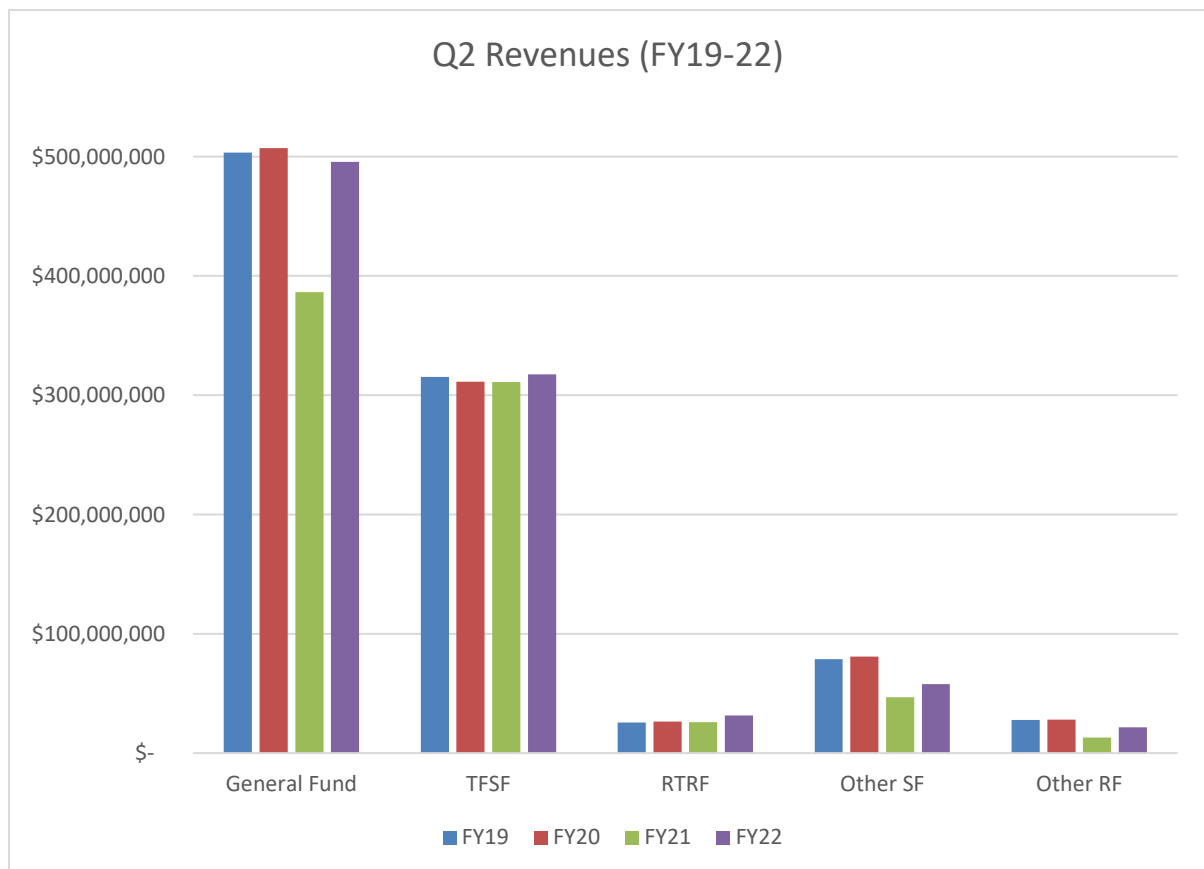
Revenues for the Research and Training Revolving Fund (RTRF), Other Special Funds, and Other Revolving Funds are higher than the same time period for the prior fiscal year. However, Revenues for Other Special Funds and Other Revolving Funds are still below pre-pandemic amounts.

Overall expenditures were below prior fiscal years as the University continues the process to return to pre-pandemic activity. This decline was driven primarily by the decrease in personnel expenditures, as non-personnel expenditures and utilities expenditures were higher than the prior fiscal year, although still below pre-pandemic levels.

Revenues

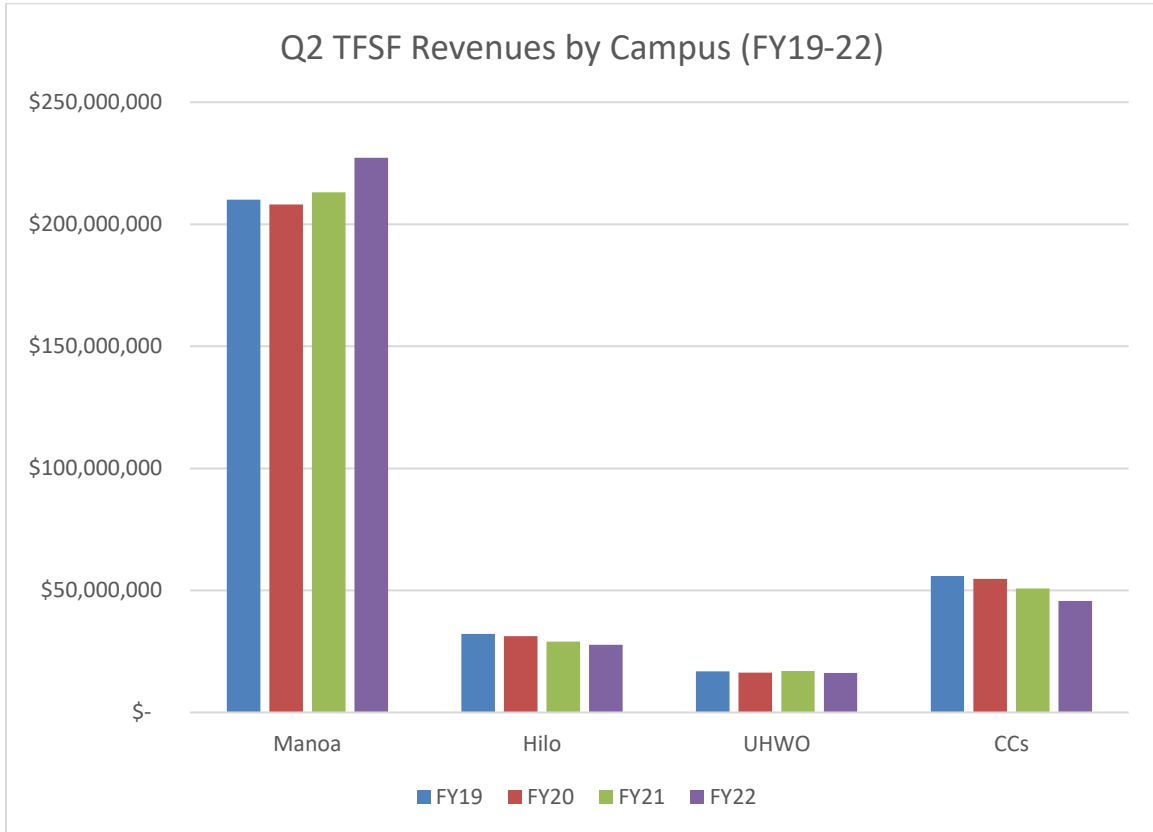
B&F released the full year allocation for General Funds and budget execution policies by B&F are imposing a 2% restriction on these funds instead of the 5% assumption used by University Administration during budget construction. Revenues for most fund types look positive with the exception of Other Special and Other Revolving Funds which are dependent on on-campus activity.

Fund Type	FY19	FY20	FY21	FY22
General Fund	\$ 503,443,116	\$ 507,023,487	\$ 386,361,250	\$ 495,734,736
TFSF	\$ 315,415,990	\$ 311,399,824	\$ 311,033,426	\$ 317,469,919
RTRF	\$ 25,669,082	\$ 26,446,412	\$ 26,042,554	\$ 31,575,566
Other SF	\$ 78,796,990	\$ 80,878,415	\$ 46,875,046	\$ 57,766,805
Other RF	\$ 27,741,445	\$ 28,162,017	\$ 13,017,497	\$ 21,634,674
Total	\$ 951,066,623	\$ 953,910,155	\$ 783,329,773	\$ 924,181,700



Tuition and Fees Revenue

The trend for TFSF revenue by campus for the past four fiscal years is presented below:

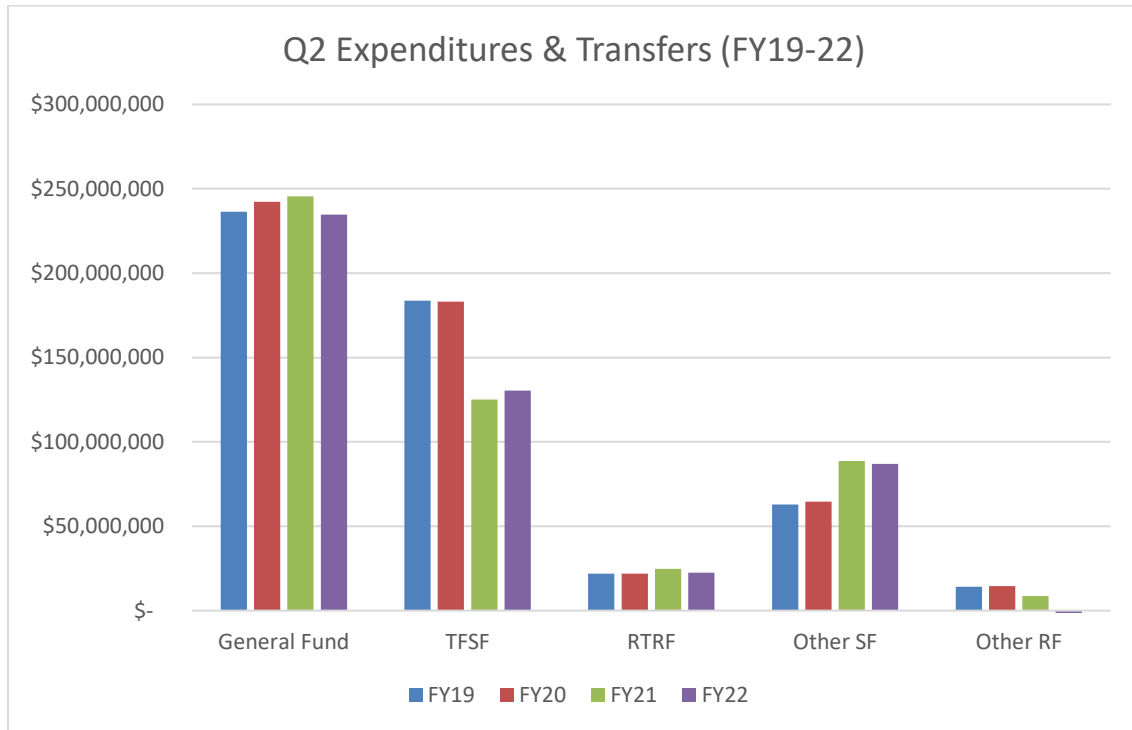


Campus	FY19	FY20	FY21	FY22
Manoa	\$ 210,040,717	\$ 208,151,056	\$ 213,134,522	\$ 227,245,833
Hilo	\$ 32,214,726	\$ 31,221,226	\$ 29,049,549	\$ 27,756,236
UHWO	\$ 16,814,148	\$ 16,253,462	\$ 16,962,543	\$ 16,136,903
CCs	\$ 55,955,289	\$ 54,684,540	\$ 50,850,339	\$ 45,713,890
System	\$ 391,110	\$ 1,089,540	\$ 1,036,473	\$ 617,057
Total	\$ 315,415,990	\$ 311,399,825	\$ 311,033,426	\$ 317,469,919

TFSF Revenues were higher than the prior fiscal year for Mānoa but lower for all other units. However, the gain by Mānoa more than offsets the declines in the other areas.

Expenditures

The following chart shows expenditures and transfers by fund for the current and three prior fiscal years. These transfers include moving money between funds such as tuition into the scholarship fund. Debt service payments are made as transfers from the appropriate fund to the bond fund which is the main reason why net transfers do not total to zero.



Fund Type	FY19	FY20	FY21	FY22
General Fund	\$ 236,488,406	\$ 242,195,530	\$ 245,481,264	\$ 234,749,443
TFSF	\$ 183,669,446	\$ 183,133,355	\$ 125,006,686	\$ 130,396,843
RTRF	\$ 21,924,023	\$ 21,999,319	\$ 24,816,151	\$ 22,475,592
Other SF	\$ 62,832,990	\$ 64,563,165	\$ 88,740,337	\$ 86,897,992
Other RF	\$ 14,055,852	\$ 14,613,869	\$ 8,640,804	\$ (5,344,356)
Total	\$ 518,970,717	\$ 526,505,238	\$ 492,685,242	\$ 469,175,514

Expenditures are lower than the prior fiscal year for all fund types except for TFSF. FY22 has a negative number for expenditures and transfers for Other Revolving Funds due to approximately \$14.7 million being transferred between the Community Colleges Special Fund (CCSF) and the Community Colleges Revolving Fund (CCRF) as a result of Act 9, Special Session of Hawai'i 2021, which converted the special fund to a revolving fund.

MĀNOA

Q2, as of Dec. 31, 2021	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual
Revenue	\$581,982,314	\$524,945,481	90.20%	\$461,153,721
Personnel Expenditures	\$398,655,415	\$191,514,523	48.04%	\$202,346,700
Non-Personnel Expenditures	\$142,110,253	\$64,134,523	45.13%	\$61,751,478
Utilities Expenditures	\$47,460,577	\$22,831,563	48.11%	\$20,715,577
Transfers (net)	(\$4,747,143)	\$9,254,735	(194.95%)	\$17,461,333
Total Expenditures/Transfers	\$583,479,102	\$287,735,344	49.31%	\$302,275,088
Revenue - Expenditures/Transfers	(\$1,496,788)	\$237,210,137		\$158,878,633

Tuition and Fees Special Fund (TFSF)

Tuition revenues are trending higher than projected with enrollment numbers about 6% higher for the Fall semester than the prior year. Revenues from the enrollment increase are trending higher than prior years. Current Spring semester trends are favorable with opening enrollment around 4% higher than the prior year with net revenues also trending higher.

The transfer variance is due to the timing of when the transfers from TFSF occur. Scholarships and other system assessments which account for the bulk of the transfers have not yet occurred as they have in prior years. These transfers will occur in a later quarter.

Other Special Funds

Other Special Fund Revenues are tracking higher than last year but still below pre-pandemic norms. As the campus is transitioning back to more in-person options and the state, in general, is starting to allow for more activities, revenue opportunities for certain units have been presented. The Waikīkī Aquarium was allowed to open, which attributed to a nearly 200% increase in revenue from the prior year (FY20 revenue was only \$263K for Q2 of FY21). Parking and Bookstore also realized some increase in revenue compared to the prior year (~\$2.2 million combined). Student Housing also saw an increase of about \$10.8 million in revenue compared to FY21 due to the removal of capacity restrictions. However, these amounts remain lower than pre-pandemic levels.

For the current year, the scholarship transfer from TFSF (approximately \$37 million) scheduled to occur later in the fiscal year continues to attribute to the current negative variance. Some of this variance was offset with revenue replacement from HEERF for Athletics (approximately \$6 million), one-time transfers due to the

repeal of the Community Services Special Fund (approximately \$4.5 million), reduced cigarette tax collections (\$700K), and the timing of a debt service transfer (\$1.3 million) all of which occurred in Q1.

Other Revolving Funds

Similar to Other Special Funds, Other Revolving Funds Revenue was projected conservatively due to the pandemic. As more operations were opened due to the reduction of restrictions, revenue opportunities increased. Aquarium's gift shop operations are seeing revenues similar to pre-pandemic levels as opposed to last year's virtually nonexistent revenues due to COVID related closure. Mandatory student fee revenue also increased with the increase in enrollment.

HILO

Q2, as of Dec. 31, 2021	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual
Revenue	\$78,956,914	\$74,483,456	94.33%	\$63,237,524
Personnel Expenditures	\$51,403,293	\$23,219,564	45.17%	\$24,236,691
Non-Personnel Expenditures	\$24,921,946	\$11,025,831	44.24%	\$8,419,780
Utilities Expenditures	\$5,512,593	\$2,391,336	43.38%	\$1,905,632
Transfers (net)	(\$725,663)	\$93,084	(12.83%)	\$843,547
Total Expenditures/Transfers	\$81,112,169	\$36,729,815	45.28%	\$35,405,650
Revenue - Expenditures/Transfers	(\$2,155,255)	\$37,753,641		\$27,831,874

Tuition and Fees Special Fund (TFSF)

Actual tuition and fee revenues are about \$1.3 million (4.5%) less than FY21. This reduction in revenue is due to the decline in enrollment in our graduate level non-resident student population where the tuition rate is highest.

Other Special Funds

Actual revenues for Other Special Funds were about \$2.9 million (71%) more than FY21. This increase is primarily attributable to an increase in the number of students in the residence halls.

The COVID-19 pandemic continues to impact other areas of the university such as the Performing Arts Center, retail food service operations, and Vulcan athletics.

Other Revolving Funds

Actual revenues were 75% of projections for FY22, or about \$20,000 less than FY21. The COVID-19 pandemic continues to impact revenue streams from parking operations, the testing center, and the student life center.

WEST O'AHU

Q2, as of Dec. 31, 2021	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual
Revenue	\$37,607,007	\$34,889,822	92.77%	\$30,884,207
Personnel Expenditures	\$25,313,507	\$11,658,801	46.06%	\$12,283,092
Non-Personnel Expenditures	\$6,746,098	\$1,817,174	26.94%	\$2,094,376
Utilities Expenditures	\$1,802,000	\$741,474	41.15%	\$654,522
Transfers (net)	\$3,070,240	\$2,719,878	88.59%	\$3,478,932
Total Expenditures/Transfers	\$36,931,845	\$16,937,327	45.86%	\$18,510,922
Revenue - Expenditures/Transfers	\$675,162	\$17,952,495		\$12,373,285

Other Revolving Funds

In comparison to Q2 FY21 revenue collections, Other Revolving Funds revenue increased by 3% or \$8,505. This is slightly less than half of the amount collected in the similar time frame prior to the pandemic. The primary cause was decreased student enrollment during the Fall and Spring semester which in turn, resulted in less student fees collected. Coupled with the decrease in enrollment, students who enrolled in strictly online classes were assessed \$22 for student fees (Student Government, Publication, and Technology fees) compared to in-person student fees of \$120 per semester. Another factor that contributed towards the decrease in revenue was the cancellation of facility use agreements due to the pandemic.

COMMUNITY COLLEGES

Q2, as of Dec. 31, 2021	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual
Revenue	\$222,969,167	\$209,316,526	93.88%	\$174,737,848
Personnel Expenditures	\$168,592,802	\$72,985,641	43.29%	\$78,499,371
Non-Personnel Expenditures	\$44,993,587	\$18,040,394	40.10%	\$15,027,407
Utilities Expenditures	\$11,610,327	\$5,172,215	44.55%	\$4,900,628
Transfers (net)	(\$2,227,549)	(\$5,800,040)	260.38%	\$4,253,174
Total Expenditures/Transfers	\$222,969,167	\$90,398,210	40.54%	\$102,680,580
Revenue - Expenditures/Transfers	\$0	\$118,918,316		\$72,057,268

Tuition and Fees Special Fund

Non-Personnel Expenditures are significantly higher than the prior fiscal year. This is primarily due to the payment of a large capital expense that became due in Q1 of FY22.

Transfer variances are typically a result of the variable timing in the recording of the various system assessments, UHCC strategic initiatives, debt service payments, etc. In addition, the transfer of HEERF funds to the TFSF for lost revenue has resulted in an increase in transfer activity.

Other Special Funds and Other Revolving Funds

Variances in the Other Special Fund are caused by Act 9, Special Session 2021. The Act converted the Community Colleges Special Fund (CCSF) to a Revolving Fund. We are currently working on transitioning ongoing expenses to the new Revolving Fund and will ultimately transfer all FY 22 Special Fund costs and balances to the new Revolving Fund. Until that effort is completed, there will be disparities between the Other Special Fund and Other Revolving Fund categories. These disparities will be fully resolved within the fiscal year bringing the budget plans into full and complete alignment. To effectuate the conversion in funds, approximately \$14.7 million of cash balance was transferred from the CCSF to the CCRF. This shows up as a positive transfer in Other Special Funds and a negative amount in Other Revolving Funds.

Additionally, similar to TFSF, transfer activity has increased due to the collection of HEERF funds to our Community Colleges Special Fund for various programs run within the fund.

SYSTEMWIDE ADMINISTRATION

Q2, as of Dec. 31, 2021	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual
Revenue	\$73,573,816	\$80,546,415	109.48%	\$53,316,473
Personnel Expenditures	\$46,799,187	\$22,315,741	47.68%	\$23,183,145
Non-Personnel Expenditures	\$37,022,669	\$14,802,423	39.98%	\$14,084,627
Utilities Expenditures	\$1,403,454	\$782,546	55.76%	\$833,774
Transfers (net)	(\$12,947,852)	(\$525,892)	4.06%	(\$4,288,544)
Total Expenditures/Transfers	\$72,277,458	\$37,374,818	51.71%	\$33,813,002
Revenue - Expenditures/Transfers	\$1,296,358	\$43,171,597		\$19,503,471

General Fund

The Transfer variance was primarily due to a timing issue for the transfer-out to campus programs which will occur in Q3.

Tuition and Fees Special Fund

The Transfer variance was primarily due to a timing issue for typical Q2 transfers and assessments from the campuses being purposely delayed until Q4.

Research and Training Revolving Fund

RTRF Revenue variance was primary attributed to a timing issue as well as an increase in extramural awards over prior years. Revenues for Q2 were realized, however the distribution of accrued overhead income to the campuses will be delayed until Q3.

UNIVERSITY OF HAWAI‘I SYSTEM REPORT



**Report to the University of Hawai'i Board of Regents
Committee on Budget and Finance**

**FY 2022 Second Quarter Financial Report
For the Period Ending December 31, 2021**

General Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Allocation (including net transfers)	\$493,018,593	\$495,734,736	100.55%	\$386,361,250	\$507,023,487	\$503,443,116
Personnel Expenditures	\$471,014,791	\$232,284,065	49.32%	\$244,481,102	\$235,483,341	\$231,345,097
Non-Personnel Expenditures	\$15,480,462	\$1,918,831	12.40%	\$945,929	\$3,384,259	\$4,481,774
Utilities Expenditures	\$6,523,340	\$546,547	8.38%	\$54,233	\$3,327,930	\$661,535
Total Expenditures	\$493,018,593	\$234,749,443	47.61%	\$245,481,264	\$242,195,530	\$236,488,406
Revenue - Expenditures	\$0	\$260,985,293		\$140,879,986	\$264,827,957	\$266,954,710

Tuition and Fees SF (TF SF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$327,947,772	\$317,469,919	96.81%	\$311,033,426	\$311,399,824	\$315,415,990
Personnel Expenditures	\$136,652,856	\$51,470,041	37.66%	\$54,442,926	\$61,055,284	\$68,144,175
Non-Personnel Expenditures	\$98,657,725	\$47,016,829	47.66%	\$39,533,191	\$49,691,242	\$47,444,866
Utilities Expenditures	\$46,183,997	\$25,217,016	54.60%	\$22,876,416	\$26,346,100	\$24,862,757
Transfers (net)	\$60,420,563	\$6,692,957	11.08%	\$8,154,153	\$46,040,729	\$43,217,648
Total Expenditures/Transfers	\$341,915,141	\$130,396,843	38.14%	\$125,006,686	\$183,133,355	\$183,669,446
Revenue - Expenditures/Transfers	(\$13,967,369)	\$187,073,076		\$186,026,740	\$128,266,469	\$131,746,544

Research & Training RF (RTRF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$48,997,190	\$31,575,566	64.44%	\$26,042,554	\$26,446,412	\$25,669,082
Personnel Expenditures	\$19,148,638	\$8,452,644	44.14%	\$9,355,073	\$7,837,308	\$6,883,705
Non-Personnel Expenditures	\$24,516,648	\$9,290,666	37.90%	\$10,779,594	\$11,430,875	\$10,743,631
Utilities Expenditures	\$5,673,151	\$3,163,100	55.76%	\$3,024,720	\$807,375	\$2,716,667
Transfers (net)	\$1,681,757	\$1,569,182	93.31%	\$1,656,764	\$1,923,761	\$1,580,020
Total Expenditures/Transfers	\$51,020,194	\$22,475,592	44.05%	\$24,816,151	\$21,999,319	\$21,924,023
Revenue - Expenditures/Transfers	(\$2,023,004)	\$9,099,974		\$1,226,403	\$4,447,093	\$3,745,059

Other Special Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$88,430,458	\$57,766,805	65.32%	\$46,875,046	\$80,878,415	\$78,796,990
Personnel Expenditures	\$41,620,906	\$20,703,772	49.74%	\$27,216,200	\$30,148,599	\$30,801,154
Non-Personnel Expenditures	\$98,440,436	\$48,488,466	49.26%	\$45,305,728	\$54,378,963	\$50,950,617
Utilities Expenditures	\$8,960,174	\$2,866,767	31.99%	\$2,942,719	\$4,854,153	\$5,273,953
Transfers (net)	(\$77,783,478)	\$14,838,987	-19.08%	\$13,275,690	(\$24,818,550)	(\$24,192,734)
Total Expenditures/Transfers	\$71,238,038	\$86,897,992	121.98%	\$88,740,337	\$64,563,165	\$62,832,990
Revenue - Expenditures/Transfers	\$17,192,420	(\$29,131,187)		(\$41,865,291)	\$16,315,250	\$15,964,000

Other Revolving Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$36,695,205	\$21,634,674	58.96%	\$13,017,497	\$28,162,017	\$27,741,445
Personnel Expenditures	\$22,327,013	\$8,783,748	39.34%	\$5,053,698	\$5,809,237	\$5,772,996
Non-Personnel Expenditures	\$18,699,282	\$3,105,553	16.61%	\$4,813,226	\$8,695,133	\$7,908,238
Utilities Expenditures	\$448,289	\$125,704	28.04%	\$112,045	\$109,287	\$137,146
Transfers (net)	(\$1,896,809)	(\$17,359,361)	915.19%	(\$1,338,165)	\$212	\$237,472
Total Expenditures/Transfers	\$39,577,775	(\$5,344,356)	-13.50%	\$8,640,804	\$14,613,869	\$14,055,852
Revenue - Expenditures/Transfers	(\$2,882,570)	\$26,979,030		\$4,376,693	\$13,548,148	\$13,685,593

TOTAL, University of Hawai'i	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$995,089,218	\$924,181,700	92.87%	\$783,329,773	\$953,910,155	\$951,066,623
Personnel Expenditures	\$690,764,204	\$321,694,270	46.57%	\$340,548,999	\$340,333,769	\$342,947,127
Non-Personnel Expenditures	\$255,794,553	\$109,820,345	42.93%	\$101,377,668	\$127,580,472	\$121,529,126
Utilities Expenditures	\$67,788,951	\$31,919,134	47.09%	\$29,010,133	\$35,444,845	\$33,652,058
Transfers (net)	(\$17,577,967)	\$5,741,765	-32.66%	\$21,748,442	\$23,146,152	\$20,842,406
Total Expenditures/Transfers	\$996,769,741	\$469,175,514	47.07%	\$492,685,242	\$526,505,238	\$518,970,717
Revenue - Expenditures/Transfers	(\$1,680,523)	\$455,006,186		\$290,644,531	\$427,404,917	\$432,095,906

General Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Allocation (including net transfers)	\$230,780,332	\$230,780,332	100.00%	\$189,629,690	\$250,763,171	\$249,788,626
Personnel Expenditures	\$230,771,458	\$123,359,315	53.46%	\$129,339,216	\$125,075,572	\$122,726,047
Non-Personnel Expenditures	\$8,874	\$1,975	22.26%	\$35,553	\$133,986	\$106,148
Utilities Expenditures	\$0	\$0	budget = 0	\$0	\$815,176	\$213
Total Expenditures	\$230,780,332	\$123,361,290	53.45%	\$129,374,769	\$126,024,734	\$122,832,408
Revenue - Expenditures	\$0	\$107,419,042		\$60,254,921	\$124,738,437	\$126,956,218

Tuition and Fees SF (TF SF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$228,859,569	\$227,245,833	99.29%	\$213,134,522	\$208,151,056	\$210,040,717
Personnel Expenditures	\$108,855,016	\$40,408,796	37.12%	\$41,793,356	\$42,336,520	\$44,570,127
Non-Personnel Expenditures	\$47,838,926	\$21,757,070	45.48%	\$19,444,719	\$24,026,275	\$24,662,789
Utilities Expenditures	\$35,195,924	\$17,535,778	49.82%	\$15,590,932	\$17,965,255	\$16,209,849
Transfers (net)	\$55,084,529	\$4,492,565	8.16%	\$3,567,095	\$39,814,527	\$41,131,388
Total Expenditures/Transfers	\$246,974,395	\$84,194,209	34.09%	\$80,396,102	\$124,142,577	\$126,574,153
Revenue - Expenditures/Transfers	(\$18,114,826)	\$143,051,624		\$132,738,420	\$84,008,479	\$83,466,564

Research & Training RF (RTRF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$29,584,693	\$7,762,439	26.24%	\$16,121,412	\$16,042,691	\$7,749,352
Personnel Expenditures	\$12,064,421	\$5,628,475	46.65%	\$6,504,981	\$4,979,662	\$3,856,325
Non-Personnel Expenditures	\$11,386,224	\$3,297,807	28.96%	\$4,703,774	\$4,756,419	\$5,629,562
Utilities Expenditures	\$4,339,698	\$2,685,367	61.88%	\$2,457,724	\$586,438	\$2,211,526
Transfers (net)	\$1,669,248	\$1,383,062	82.86%	\$1,441,197	\$1,393,609	\$1,308,448
Total Expenditures/Transfers	\$29,459,591	\$12,994,711	44.11%	\$15,107,676	\$11,716,128	\$13,005,861
Revenue - Expenditures/Transfers	\$125,102	(\$5,232,272)		\$1,013,736	\$4,326,563	(\$5,256,509)

Other Special Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$76,462,202	\$47,031,603	61.51%	\$31,639,246	\$60,989,819	\$60,561,749
Personnel Expenditures	\$38,682,699	\$18,250,386	47.18%	\$20,468,519	\$22,497,781	\$22,488,355
Non-Personnel Expenditures	\$75,817,698	\$37,172,472	49.03%	\$33,773,214	\$39,423,197	\$38,688,316
Utilities Expenditures	\$7,697,865	\$2,505,838	32.55%	\$2,568,103	\$4,286,645	\$4,855,763
Transfers (net)	(\$63,182,991)	\$3,448,943	-5.46%	\$13,585,909	(\$23,173,746)	(\$21,577,112)
Total Expenditures/Transfers	\$59,015,271	\$61,377,639	104.00%	\$70,395,745	\$43,033,877	\$44,455,322
Revenue - Expenditures/Transfers	\$17,446,931	(\$14,346,036)		(\$38,756,499)	\$17,955,942	\$16,106,427

Other Revolving Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$16,295,518	\$12,125,274	74.41%	\$10,628,851	\$24,037,589	\$23,726,433
Personnel Expenditures	\$8,281,821	\$3,867,551	46.70%	\$4,240,628	\$4,601,792	\$4,693,513
Non-Personnel Expenditures	\$7,058,531	\$1,905,199	26.99%	\$3,794,218	\$7,625,028	\$6,651,315
Utilities Expenditures	\$227,090	\$104,580	46.05%	\$98,818	\$108,300	\$134,325
Transfers (net)	\$1,682,071	(\$69,835)	-4.15%	(\$1,132,868)	\$109	\$400,798
Total Expenditures/Transfers	\$17,249,513	\$5,807,495	33.67%	\$7,000,796	\$12,335,229	\$11,879,951
Revenue - Expenditures/Transfers	(\$953,995)	\$6,317,779		\$3,628,055	\$11,702,360	\$11,846,482

TOTAL, UH MANOA	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$581,982,314	\$524,945,481	90.20%	\$461,153,721	\$559,984,326	\$551,866,877
Personnel Expenditures	\$398,655,415	\$191,514,523	48.04%	\$202,346,700	\$199,491,327	\$198,334,367
Non-Personnel Expenditures	\$142,110,253	\$64,134,523	45.13%	\$61,751,478	\$75,964,905	\$75,738,130
Utilities Expenditures	\$47,460,577	\$22,831,563	48.11%	\$20,715,577	\$23,761,814	\$23,411,676
Transfers (net)	(\$4,747,143)	\$9,254,735	-194.95%	\$17,461,333	\$18,034,499	\$21,263,522
Total Expenditures/Transfers	\$583,479,102	\$287,735,344	49.31%	\$302,275,088	\$317,252,545	\$318,747,695
Revenue - Expenditures/Transfers	(\$1,496,788)	\$237,210,137		\$158,878,633	\$242,731,781	\$233,119,182

General Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Allocation (including net transfers)	\$37,532,515	\$38,175,644	101.71%	\$28,516,093	\$37,203,478	\$37,233,170
Personnel Expenditures	\$37,250,198	\$18,000,922	48.32%	\$18,155,842	\$18,678,363	\$18,378,153
Non-Personnel Expenditures	\$282,317	\$0	0.00%	\$0	\$88,504	\$276,000
Utilities Expenditures	\$0	\$0	budget = 0	\$0	\$0	\$0
Total Expenditures	\$37,532,515	\$18,000,922	47.96%	\$18,155,842	\$18,766,867	\$18,654,153
Revenue - Expenditures	\$0	\$20,174,722		\$10,360,251	\$18,436,611	\$18,579,017

Tuition and Fees SF (TF SF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$29,618,584	\$27,756,236	93.71%	\$29,049,549	\$31,221,226	\$32,214,726
Personnel Expenditures	\$11,536,798	\$4,224,997	36.62%	\$5,076,300	\$4,459,442	\$5,726,167
Non-Personnel Expenditures	\$7,901,978	\$3,530,069	44.67%	\$3,033,359	\$5,448,896	\$4,045,231
Utilities Expenditures	\$4,660,850	\$2,202,961	47.27%	\$1,758,349	\$2,461,317	\$2,648,262
Transfers (net)	\$5,788,958	\$589,916	10.19%	\$789,856	\$641,723	\$1,111,578
Total Expenditures/Transfers	\$29,888,584	\$10,547,943	35.29%	\$10,657,864	\$13,011,378	\$13,531,238
Revenue - Expenditures/Transfers	(\$270,000)	\$17,208,293		\$18,391,685	\$18,209,848	\$18,683,488

Research & Training RF (RTRF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$2,982,997	\$1,302,314	43.66%	\$980,269	\$1,048,900	\$1,107,642
Personnel Expenditures	\$206,928	\$106,899	51.66%	\$103,406	\$77,246	\$85,627
Non-Personnel Expenditures	\$3,617,406	\$1,873,957	51.80%	\$450,976	\$1,578,424	\$1,732,644
Utilities Expenditures	\$144,000	\$0	0.00%	\$0	\$0	\$62
Transfers (net)	(\$163,600)	\$42,059	-25.71%	\$38,900	\$82,033	(\$312,993)
Total Expenditures/Transfers	\$3,804,734	\$2,022,915	53.17%	\$593,282	\$1,737,703	\$1,505,340
Revenue - Expenditures/Transfers	(\$821,737)	(\$720,601)		\$386,987	(\$688,803)	(\$397,698)

Other Special Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$7,417,006	\$6,196,985	83.55%	\$3,619,535	\$7,838,297	\$7,143,008
Personnel Expenditures	\$1,535,303	\$563,078	36.68%	\$598,918	\$753,922	\$817,889
Non-Personnel Expenditures	\$11,333,111	\$5,339,744	47.12%	\$4,643,609	\$6,602,991	\$3,908,432
Utilities Expenditures	\$706,243	\$188,269	26.66%	\$142,996	\$213,212	\$216,323
Transfers (net)	(\$6,265,912)	(\$334,704)	5.34%	\$164,559	\$875,116	\$641,121
Total Expenditures/Transfers	\$7,308,745	\$5,756,387	78.76%	\$5,550,082	\$8,445,241	\$5,583,765
Revenue - Expenditures/Transfers	\$108,261	\$440,598		(\$1,930,547)	(\$606,944)	\$1,559,243

Other Revolving Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$1,405,812	\$1,052,277	74.85%	\$1,072,078	\$1,679,533	\$1,803,892
Personnel Expenditures	\$874,066	\$323,668	37.03%	\$302,225	\$451,605	\$410,147
Non-Personnel Expenditures	\$1,787,134	\$282,061	15.78%	\$291,836	\$364,151	\$419,827
Utilities Expenditures	\$1,500	\$106	7.10%	\$4,287	\$23	\$1,070
Transfers (net)	(\$85,109)	(\$204,187)	239.91%	(\$149,768)	\$0	\$0
Total Expenditures/Transfers	\$2,577,591	\$401,648	15.58%	\$448,580	\$815,779	\$831,044
Revenue - Expenditures/Transfers	(\$1,171,779)	\$650,629		\$623,498	\$863,754	\$972,848

TOTAL, UH HILO	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$78,956,914	\$74,483,456	94.33%	\$63,237,524	\$78,991,434	\$79,502,438
Personnel Expenditures	\$51,403,293	\$23,219,564	45.17%	\$24,236,691	\$24,420,578	\$25,417,983
Non-Personnel Expenditures	\$24,921,946	\$11,025,831	44.24%	\$8,419,780	\$14,082,966	\$10,382,134
Utilities Expenditures	\$5,512,593	\$2,391,336	43.38%	\$1,905,632	\$2,674,552	\$2,865,717
Transfers (net)	(\$725,663)	\$93,084	-12.83%	\$843,547	\$1,598,872	\$1,439,706
Total Expenditures/Transfers	\$81,112,169	\$36,729,815	45.28%	\$35,405,650	\$42,776,968	\$40,105,540
Revenue - Expenditures/Transfers	(\$2,155,255)	\$37,753,641		\$27,831,874	\$36,214,466	\$39,396,898

General Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Allocation (including net transfers)	\$18,400,333	\$18,315,333	99.54%	\$13,535,904	\$18,200,766	\$17,735,912
Personnel Expenditures	\$18,400,333	\$7,846,354	42.64%	\$7,928,706	\$8,805,426	\$8,205,928
Non-Personnel Expenditures	\$0	\$0	budget = 0	\$0	\$1,353	\$2,237
Utilities Expenditures	\$0	\$0	budget = 0	\$0	\$0	\$0
Total Expenditures	\$18,400,333	\$7,846,354	42.64%	\$7,928,706	\$8,806,779	\$8,208,165
Revenue - Expenditures	\$0	\$10,468,979		\$5,607,198	\$9,393,987	\$9,527,747

Tuition and Fees SF (TF SF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$18,306,024	\$16,136,903	88.15%	\$16,962,543	\$16,253,462	\$16,814,148
Personnel Expenditures	\$6,173,174	\$3,683,070	59.66%	\$4,138,978	\$3,172,081	\$4,044,536
Non-Personnel Expenditures	\$2,439,098	\$695,631	28.52%	\$940,565	\$1,046,621	\$946,348
Utilities Expenditures	\$1,750,000	\$741,121	42.35%	\$573,282	\$2,212,558	\$493,643
Transfers (net)	\$6,500,240	\$3,496,530	53.79%	\$4,490,958	\$4,148,423	\$3,400,222
Total Expenditures/Transfers	\$16,862,512	\$8,616,352	51.10%	\$10,143,783	\$10,579,683	\$8,884,749
Revenue - Expenditures/Transfers	\$1,443,512	\$7,520,551		\$6,818,760	\$5,673,779	\$7,929,399

Research & Training RF (RTRF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$195,390	\$86,202	44.12%	\$97,696	\$0	\$81,997
Personnel Expenditures	\$75,000	\$29,404	39.21%	\$34,711	\$12,294	\$31,804
Non-Personnel Expenditures	\$200,000	\$15,901	7.95%	\$15,320	\$56,751	\$63,820
Utilities Expenditures	\$50,000	\$0	0.00%	\$73,064	\$27,966	\$6,106
Transfers (net)	\$0	(\$19,455)	budget = 0	\$30,100	\$30,100	\$20,000
Total Expenditures/Transfers	\$325,000	\$25,850	7.95%	\$153,195	\$127,111	\$121,730
Revenue - Expenditures/Transfers	(\$129,610)	\$60,352		(\$55,499)	(\$127,111)	(\$39,733)

Other Special Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$43,260	\$66,540	153.81%	\$11,725	\$129,792	\$126,752
Personnel Expenditures	\$145,000	\$57,075	39.36%	\$77,200	\$81,655	\$46,142
Non-Personnel Expenditures	\$3,355,000	\$1,022,533	30.48%	\$1,008,677	\$1,203,080	\$953,052
Utilities Expenditures	\$0	\$0	budget = 0	\$0	\$0	\$0
Transfers (net)	(\$3,430,000)	(\$757,197)	22.08%	(\$986,590)	(\$1,138,435)	(\$334,835)
Total Expenditures/Transfers	\$70,000	\$322,411	460.59%	\$99,287	\$146,300	\$664,359
Revenue - Expenditures/Transfers	(\$26,740)	(\$255,871)		(\$87,562)	(\$16,508)	(\$537,607)

Other Revolving Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$662,000	\$284,844	43.03%	\$276,339	\$624,787	\$619,823
Personnel Expenditures	\$520,000	\$42,898	8.25%	\$103,497	\$226,242	\$181,905
Non-Personnel Expenditures	\$752,000	\$83,109	11.05%	\$129,814	\$124,202	\$210,403
Utilities Expenditures	\$2,000	\$353	17.65%	\$8,176	\$466	\$999
Transfers (net)	\$0	\$0	budget = 0	(\$55,536)	\$0	\$0
Total Expenditures/Transfers	\$1,274,000	\$126,360	9.92%	\$185,951	\$350,910	\$393,307
Revenue - Expenditures/Transfers	(\$612,000)	\$158,484		\$90,388	\$273,877	\$226,516

TOTAL, UH WEST OAHU	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$37,607,007	\$34,889,822	92.77%	\$30,884,207	\$35,208,807	\$35,378,632
Personnel Expenditures	\$25,313,507	\$11,658,801	46.06%	\$12,283,092	\$12,297,698	\$12,510,315
Non-Personnel Expenditures	\$6,746,098	\$1,817,174	26.94%	\$2,094,376	\$2,432,007	\$2,175,860
Utilities Expenditures	\$1,802,000	\$741,474	41.15%	\$654,522	\$2,240,990	\$500,748
Transfers (net)	\$3,070,240	\$2,719,878	88.59%	\$3,478,932	\$3,040,088	\$3,085,387
Total Expenditures/Transfers	\$36,931,845	\$16,937,327	45.86%	\$18,510,922	\$20,010,783	\$18,272,310
Revenue - Expenditures/Transfers	\$675,162	\$17,952,495		\$12,373,285	\$15,198,024	\$17,106,322

General Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Allocation (including net transfers)	\$154,051,412	\$152,745,144	99.15%	\$112,851,237	\$150,335,778	\$146,680,231
Personnel Expenditures	\$145,914,892	\$64,236,065	44.02%	\$69,554,792	\$64,050,386	\$63,697,413
Non-Personnel Expenditures	\$1,800,000	\$5,387	0.30%	\$24,377	\$43,596	\$31,809
Utilities Expenditures	\$6,336,520	\$487,377	7.69%	\$240	\$2,436,177	\$571,510
Total Expenditures	\$154,051,412	\$64,728,829	42.02%	\$69,579,409	\$66,530,159	\$64,300,732
Revenue - Expenditures	\$0	\$88,016,315		\$43,271,828	\$83,805,619	\$82,379,499

Tuition and Fees SF (TF SF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$50,004,445	\$45,713,890	91.42%	\$50,850,339	\$54,684,540	\$55,955,289
Personnel Expenditures	\$9,733,346	\$2,613,407	26.85%	\$2,974,470	\$10,267,628	\$12,615,473
Non-Personnel Expenditures	\$34,335,151	\$16,465,335	47.95%	\$13,003,910	\$15,213,918	\$14,233,125
Utilities Expenditures	\$4,559,391	\$4,665,326	102.32%	\$4,887,865	\$3,650,857	\$5,446,949
Transfers (net)	\$1,376,557	(\$2,683,798)	-194.96%	\$3,707,355	\$5,367,620	\$4,412,629
Total Expenditures/Transfers	\$50,004,445	\$21,060,270	42.12%	\$24,573,600	\$34,500,023	\$36,708,176
Revenue - Expenditures/Transfers	\$0	\$24,653,620		\$26,276,739	\$20,184,517	\$19,247,113

Research & Training RF (RTRF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$1,434,237	\$959,494	66.90%	\$616,262	\$830,578	\$467,983
Personnel Expenditures	\$773,835	\$404,739	52.30%	\$319,537	\$371,697	\$395,843
Non-Personnel Expenditures	\$183,964	\$125,795	68.38%	\$181,174	\$42,251	\$154,080
Utilities Expenditures	\$497,581	\$1,467	0.29%	\$752	\$721	\$118,262
Transfers (net)	(\$21,143)	(\$25,602)	121.09%	\$34,000	\$34,000	\$40,000
Total Expenditures/Transfers	\$1,434,237	\$506,399	35.31%	\$535,463	\$448,669	\$708,185
Revenue - Expenditures/Transfers	\$0	\$453,095		\$80,799	\$381,909	(\$240,202)

Other Special Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$7,217	\$2,270,618	31462.07%	\$9,714,063	\$9,597,879	\$8,876,505
Personnel Expenditures	\$0	\$1,402,090	budget = 0	\$5,430,195	\$6,211,116	\$6,898,897
Non-Personnel Expenditures	\$7,217	\$713,710	9889.29%	\$1,608,251	\$2,813,826	\$2,902,731
Utilities Expenditures	\$0	\$899	budget = 0	\$11,367	\$125,602	\$16,144
Transfers (net)	\$0	\$13,994,699	budget = 0	\$511,812	\$383,576	\$472,567
Total Expenditures/Transfers	\$7,217	\$16,111,398	223242.32%	\$7,561,625	\$9,534,120	\$10,290,339
Revenue - Expenditures/Transfers	\$0	(\$13,840,780)		\$2,152,438	\$63,759	(\$1,413,834)

Other Revolving Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$17,471,856	\$7,627,380	43.66%	\$705,947	\$1,317,396	\$1,176,483
Personnel Expenditures	\$12,170,729	\$4,329,340	35.57%	\$220,377	\$247,117	\$266,640
Non-Personnel Expenditures	\$8,667,255	\$730,167	8.42%	\$209,695	\$379,876	\$547,318
Utilities Expenditures	\$216,835	\$17,146	7.91%	\$404	\$66	\$320
Transfers (net)	(\$3,582,963)	(\$17,085,339)	476.85%	\$7	\$103	\$674
Total Expenditures/Transfers	\$17,471,856	(\$12,008,686)	-68.73%	\$430,483	\$627,162	\$814,952
Revenue - Expenditures/Transfers	\$0	\$19,636,066		\$275,464	\$690,234	\$361,531

TOTAL, UH COMMUNITY COLLEGES	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$222,969,167	\$209,316,526	93.88%	\$174,737,848	\$216,766,171	\$213,156,491
Personnel Expenditures	\$168,592,802	\$72,985,641	43.29%	\$78,499,371	\$81,147,944	\$83,874,266
Non-Personnel Expenditures	\$44,993,587	\$18,040,394	40.10%	\$15,027,407	\$18,493,467	\$17,869,063
Utilities Expenditures	\$11,610,327	\$5,172,215	44.55%	\$4,900,628	\$6,213,423	\$6,153,185
Transfers (net)	(\$2,227,549)	(\$5,800,040)	260.38%	\$4,253,174	\$5,785,299	\$4,925,870
Total Expenditures/Transfers	\$222,969,167	\$90,398,210	40.54%	\$102,680,580	\$111,640,133	\$112,822,384
Revenue - Expenditures/Transfers	\$0	\$118,918,316		\$72,057,268	\$105,126,038	\$100,334,107

General Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Allocation (including net transfers)	\$52,254,001	\$55,718,283	106.63%	\$41,828,326	\$50,520,294	\$52,005,177
Personnel Expenditures	\$38,677,910	\$18,841,409	48.71%	\$19,502,546	\$18,873,594	\$18,337,556
Non-Personnel Expenditures	\$10,389,271	\$411,469	3.96%	\$885,999	\$1,616,820	\$2,565,580
Utilities Expenditures	\$186,820	\$59,170	31.67%	\$53,993	\$76,577	\$89,812
Transfers (B+ Scholarships)	\$3,000,000	\$1,500,000	50.00%	\$0	\$1,500,000	\$1,500,000
Total Expenditures	\$52,254,001	\$20,812,048	39.83%	\$20,442,538	\$22,066,991	\$22,492,948
Revenue - Expenditures	\$0	\$34,906,235		\$21,385,788	\$28,453,303	\$29,512,229

Tuition and Fees SF (TF SF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$1,159,150	\$617,057	53.23%	\$1,036,473	\$1,089,540	\$391,110
Personnel Expenditures	\$354,522	\$539,771	152.25%	\$459,822	\$819,613	\$1,187,872
Non-Personnel Expenditures	\$6,142,572	\$4,568,724	74.38%	\$3,110,638	\$3,955,532	\$3,557,373
Utilities Expenditures	\$17,832	\$71,830	402.82%	\$65,988	\$56,113	\$64,054
Transfers (net)	(\$8,329,721)	\$797,744	-9.58%	(\$4,401,111)	(\$3,931,564)	(\$6,838,169)
Total Expenditures/Transfers	(\$1,814,795)	\$5,978,069	-329.41%	(\$764,663)	\$899,694	(\$2,028,870)
Revenue - Expenditures/Transfers	\$2,973,945	(\$5,361,012)		\$1,801,136	\$189,846	\$2,419,980

Research & Training RF (RTRF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$14,799,873	\$21,465,117	145.04%	\$8,226,915	\$8,524,243	\$16,262,108
Personnel Expenditures	\$6,028,454	\$2,283,127	37.87%	\$2,392,438	\$2,396,409	\$2,514,106
Non-Personnel Expenditures	\$9,129,054	\$3,977,206	43.57%	\$5,428,350	\$4,997,030	\$3,163,525
Utilities Expenditures	\$641,872	\$476,266	74.20%	\$493,180	\$192,250	\$380,711
Transfers (net)	\$197,252	\$189,118	95.88%	\$112,567	\$384,019	\$524,565
Total Expenditures/Transfers	\$15,996,632	\$6,925,717	43.29%	\$8,426,535	\$7,969,708	\$6,582,907
Revenue - Expenditures/Transfers	(\$1,196,759)	\$14,539,400		(\$199,620)	\$554,535	\$9,679,201

Other Special Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$4,500,773	\$2,201,059	48.90%	\$1,890,477	\$2,322,628	\$2,088,976
Personnel Expenditures	\$1,257,904	\$431,143	34.27%	\$641,368	\$604,125	\$549,871
Non-Personnel Expenditures	\$7,927,410	\$4,240,007	53.49%	\$4,271,977	\$4,335,869	\$4,498,086
Utilities Expenditures	\$556,066	\$171,761	30.89%	\$220,253	\$228,694	\$185,723
Transfers (net)	(\$4,904,575)	(\$1,512,754)	30.84%	\$0	(\$1,765,061)	(\$3,394,475)
Total Expenditures/Transfers	\$4,836,805	\$3,330,157	68.85%	\$5,133,598	\$3,403,627	\$1,839,205
Revenue - Expenditures/Transfers	(\$336,032)	(\$1,129,098)		(\$3,243,121)	(\$1,080,999)	\$249,771

Other Revolving Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$860,019	\$544,899	63.36%	\$334,282	\$502,712	\$414,814
Personnel Expenditures	\$480,397	\$220,291	45.86%	\$186,971	\$282,481	\$220,791
Non-Personnel Expenditures	\$434,362	\$105,017	24.18%	\$387,663	\$201,876	\$79,375
Utilities Expenditures	\$864	\$3,519	407.30%	\$360	\$432	\$432
Transfers (net)	\$89,192	\$0	0.00%	\$0	\$0	(\$164,000)
Total Expenditures/Transfers	\$1,004,815	\$328,827	32.73%	\$574,994	\$484,789	\$136,598
Revenue - Expenditures/Transfers	(\$144,796)	\$216,072		(\$240,712)	\$17,923	\$278,216

TOTAL, UH SYSTEMWIDE PROGRAMS	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$73,573,816	\$80,546,415	109.48%	\$53,316,473	\$62,959,417	\$71,162,185
Personnel Expenditures	\$46,799,187	\$22,315,741	47.68%	\$23,183,145	\$22,976,222	\$22,810,196
Non-Personnel Expenditures	\$37,022,669	\$14,802,423	39.98%	\$14,084,627	\$16,607,127	\$15,363,939
Utilities Expenditures	\$1,403,454	\$782,546	55.76%	\$833,774	\$554,066	\$720,732
Transfers (net)	(\$12,947,852)	(\$525,892)	4.06%	(\$4,288,544)	(\$5,312,606)	(\$9,872,079)
Total Expenditures/Transfers	\$72,277,458	\$37,374,818	51.71%	\$33,813,002	\$34,824,809	\$29,022,788
Revenue - Expenditures/Transfers	\$1,296,358	\$43,171,597		\$19,503,471	\$28,134,608	\$42,139,397



APPENDIX

Community College Campuses

General Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Allocation (including net transfers)	\$25,306,155	\$25,938,973	102.50%	\$19,630,125	\$26,545,000	\$26,174,196
Personnel Expenditures	\$24,311,468	\$9,930,461	40.85%	\$11,270,103	\$11,727,836	\$11,735,820
Non-Personnel Expenditures	\$0	\$1,680	budget = 0	\$1,680	\$0	\$2,245
Utilities Expenditures	\$994,687	\$20,714	2.08%	\$0	\$0	\$0
Total Expenditures	\$25,306,155	\$9,952,855	39.33%	\$11,271,783	\$11,727,836	\$11,738,065
Revenue - Expenditures	\$0	\$15,986,118		\$8,358,342	\$14,817,164	\$14,436,131

Tuition and Fees SF (TFSF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$6,910,000	\$5,422,491	78.47%	\$6,325,202	\$6,047,719	\$6,323,614
Personnel Expenditures	\$441,269	\$290,886	65.92%	\$191,677	\$409,875	\$656,205
Non-Personnel Expenditures	\$6,257,750	\$2,005,561	32.05%	\$1,481,487	\$2,269,895	\$1,983,409
Utilities Expenditures	\$524,566	\$694,119	132.32%	\$691,031	\$711,020	\$829,540
Transfers (net)	(\$313,585)	(\$418,160)	133.35%	\$1,195,465	\$971,926	\$1,352,424
Total Expenditures/Transfers	\$6,910,000	\$2,572,406	37.23%	\$3,559,660	\$4,362,716	\$4,821,578
Revenue - Expenditures/Transfers	\$0	\$2,850,085		\$2,765,542	\$1,685,003	\$1,502,036

Research & Training RF (RTRF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$116,529	\$0	0.00%	\$59,182	\$34,563	\$34,563
Personnel Expenditures	\$11,529	\$0	0.00%	\$22	\$80	\$3,890
Non-Personnel Expenditures	\$41,358	\$0	0.00%	\$159,540	\$4,686	\$0
Utilities Expenditures	\$63,642	\$0	0.00%	\$0	\$0	\$0
Transfers (net)	\$0	\$0	budget = 0	\$0	\$0	\$0
Total Expenditures/Transfers	\$116,529	\$0	0.00%	\$159,562	\$4,766	\$3,890
Revenue - Expenditures/Transfers	\$0	\$0		(\$100,380)	\$29,797	\$30,673

Other Special Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$0	\$492,648	#DIV/0!	\$1,233,418	\$1,129,725	\$893,108
Personnel Expenditures	\$0	\$390,183	budget = 0	\$632,405	\$750,491	\$649,789
Non-Personnel Expenditures	\$0	\$1,470	budget = 0	\$161,945	\$230,669	\$177,168
Utilities Expenditures	\$0	\$0	budget = 0	\$0	\$88,451	\$899
Transfers (net)	\$0	\$6,328,468	budget = 0	\$15,000	\$0	(\$500)
Total Expenditures/Transfers	\$0	\$6,720,121	budget = 0	\$809,350	\$1,069,611	\$827,356
Revenue - Expenditures/Transfers	\$0	(\$6,227,473)		\$424,068	\$60,114	\$65,752

Other Revolving Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$1,956,728	\$441,584	22.57%	\$53,412	\$59,037	\$62,883
Personnel Expenditures	\$1,344,408	\$238,792	17.76%	\$3,888	\$2,056	\$1,505
Non-Personnel Expenditures	\$833,090	\$157,403	18.89%	\$641	\$18,483	\$42,035
Utilities Expenditures	\$10,230	\$5,537	54.13%	\$0	\$0	\$0
Transfers (net)	(\$231,000)	(\$6,818,950)	2951.93%	\$0	\$0	\$0
Total Expenditures/Transfers	\$1,956,728	(\$6,417,218)	-327.96%	\$4,529	\$20,539	\$43,540
Revenue - Expenditures/Transfers	\$0	\$6,858,802		\$48,883	\$38,498	\$19,343

TOTAL, Honolulu CC	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$34,289,412	\$32,295,696	94.19%	\$27,301,339	\$33,816,044	\$33,488,364
Personnel Expenditures	\$26,108,674	\$10,850,322	41.56%	\$12,098,095	\$12,890,338	\$13,047,209
Non-Personnel Expenditures	\$7,132,198	\$2,166,114	30.37%	\$1,805,293	\$2,523,733	\$2,204,857
Utilities Expenditures	\$1,593,125	\$720,370	45.22%	\$691,031	\$799,471	\$830,439
Transfers (net)	(\$544,585)	(\$908,642)	166.85%	\$1,210,465	\$971,926	\$1,351,924
Total Expenditures/Transfers	\$34,289,412	\$12,828,164	37.41%	\$15,804,884	\$17,185,468	\$17,434,429
Revenue - Expenditures/Transfers	\$0	\$19,467,532		\$11,496,455	\$16,630,576	\$16,053,935

General Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Allocation (including net transfers)	\$33,507,935	\$27,611,072	82.40%	\$20,738,592	\$32,832,329	\$30,469,634
Personnel Expenditures	\$32,382,757	\$14,602,256	45.09%	\$15,789,249	\$13,195,421	\$13,176,594
Non-Personnel Expenditures	\$0	\$2,527	budget = 0	\$866	\$2,847	\$0
Utilities Expenditures	\$1,125,178	\$0	0.00%	\$0	\$888,216	\$0
Total Expenditures	\$33,507,935	\$14,604,783	43.59%	\$15,790,115	\$14,086,484	\$13,176,594
Revenue - Expenditures	\$0	\$13,006,289		\$4,948,477	\$18,745,845	\$17,293,040

Tuition and Fees SF (TF SF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$13,885,544	\$13,288,545	95.70%	\$14,369,521	\$16,312,944	\$17,530,713
Personnel Expenditures	\$1,011,815	\$432,342	42.73%	\$566,179	\$3,590,581	\$4,896,943
Non-Personnel Expenditures	\$5,363,568	\$2,419,416	45.11%	\$2,364,251	\$3,107,767	\$3,691,558
Utilities Expenditures	\$1,137,530	\$967,092	85.02%	\$941,270	\$513,835	\$1,574,196
Transfers (net)	\$6,372,631	(\$1,452,606)	-22.79%	\$1,961,229	\$1,469,993	\$2,514,599
Total Expenditures/Transfers	\$13,885,544	\$2,366,244	17.04%	\$5,832,929	\$8,682,176	\$12,677,296
Revenue - Expenditures/Transfers	\$0	\$10,922,301		\$8,536,592	\$7,630,768	\$4,853,417

Research & Training RF (RTRF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$117,443	\$0	0.00%	\$45,132	\$48,725	\$48,725
Personnel Expenditures	\$18,038	\$13,545	75.09%	\$20	\$29	\$8,746
Non-Personnel Expenditures	\$51,613	\$391	0.76%	\$0	\$10,783	\$68,412
Utilities Expenditures	\$47,792	\$0	0.00%	\$0	\$0	\$0
Transfers (net)	\$0	(\$62,722)	budget = 0	\$0	\$0	\$0
Total Expenditures/Transfers	\$117,443	(\$48,786)	-41.54%	\$20	\$10,812	\$77,158
Revenue - Expenditures/Transfers	\$0	\$48,786		\$45,112	\$37,913	(\$28,433)

Other Special Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$2,798	\$1,787	63.87%	\$2,812,157	\$2,659,101	\$2,672,175
Personnel Expenditures	\$0	\$16,484	budget = 0	\$1,618,302	\$1,827,881	\$2,429,214
Non-Personnel Expenditures	\$2,798	\$0	0.00%	\$453,159	\$904,816	\$954,729
Utilities Expenditures	\$0	\$0	budget = 0	\$5,324	\$7,903	\$8,760
Transfers (net)	\$0	\$0	budget = 0	\$526,819	\$429,757	\$424,242
Total Expenditures/Transfers	\$2,798	\$16,484	589.14%	\$2,603,604	\$3,170,357	\$3,816,945
Revenue - Expenditures/Transfers	\$0	(\$14,697)		\$208,553	(\$511,256)	(\$1,144,770)

Other Revolving Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$5,335,270	\$2,451,229	45.94%	\$355,752	\$621,912	\$467,815
Personnel Expenditures	\$3,658,764	\$1,785,011	48.79%	\$95,327	\$94,755	\$118,909
Non-Personnel Expenditures	\$2,870,648	\$272,077	9.48%	\$138,481	\$136,819	\$279,577
Utilities Expenditures	\$16,821	\$4,075	24.23%	\$207	\$0	\$0
Transfers (net)	(\$1,210,963)	(\$1,621,389)	133.89%	\$0	\$0	\$0
Total Expenditures/Transfers	\$5,335,270	\$439,774	8.24%	\$234,015	\$231,574	\$398,486
Revenue - Expenditures/Transfers	\$0	\$2,011,455		\$121,737	\$390,338	\$69,329

TOTAL, Kapi'olani CC	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$52,848,990	\$43,352,633	82.03%	\$38,321,154	\$52,475,011	\$51,189,062
Personnel Expenditures	\$37,071,374	\$16,849,638	45.45%	\$18,069,077	\$18,708,667	\$20,630,406
Non-Personnel Expenditures	\$8,288,627	\$2,694,411	32.51%	\$2,956,757	\$4,163,032	\$4,994,276
Utilities Expenditures	\$2,327,321	\$971,167	41.73%	\$946,801	\$1,409,954	\$1,582,956
Transfers (net)	\$5,161,668	(\$3,136,717)	-60.77%	\$2,488,048	\$1,899,750	\$2,938,841
Total Expenditures/Transfers	\$52,848,990	\$17,378,499	32.88%	\$24,460,683	\$26,181,403	\$30,146,479
Revenue - Expenditures/Transfers	\$0	\$25,974,134		\$13,860,471	\$26,293,608	\$21,042,583

General Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Allocation (including net transfers)	\$28,687,512	\$23,498,390	81.91%	\$17,596,953	\$26,841,294	\$26,134,220
Personnel Expenditures	\$27,330,471	\$12,948,656	47.38%	\$12,983,306	\$10,523,293	\$10,344,122
Non-Personnel Expenditures	\$0	\$0	budget = 0	\$0	\$67	\$0
Utilities Expenditures	\$1,357,041	\$137,096	10.10%	\$0	\$0	\$0
Total Expenditures	\$28,687,512	\$13,085,752	45.61%	\$12,983,306	\$10,523,360	\$10,344,122
Revenue - Expenditures	\$0	\$10,412,638		\$4,613,647	\$16,317,934	\$15,790,098

Tuition and Fees SF (TF SF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$12,591,679	\$12,018,075	95.44%	\$12,948,413	\$13,439,978	\$13,803,362
Personnel Expenditures	\$1,200,416	\$550,479	45.86%	\$843,598	\$3,263,246	\$3,553,778
Non-Personnel Expenditures	\$4,327,211	\$2,502,131	57.82%	\$1,619,180	\$2,259,916	\$2,580,507
Utilities Expenditures	\$889,730	\$853,597	95.94%	\$956,511	\$970,278	\$1,046,327
Transfers (net)	\$6,174,322	(\$658,211)	-10.66%	\$2,025,634	\$1,429,771	\$1,463,062
Total Expenditures/Transfers	\$12,591,679	\$3,247,996	25.79%	\$5,444,923	\$7,923,211	\$8,643,674
Revenue - Expenditures/Transfers	\$0	\$8,770,079		\$7,503,490	\$5,516,767	\$5,159,688

Research & Training RF (RTRF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$86,184	\$0	0.00%	\$41,995	\$25,308	\$25,308
Personnel Expenditures	\$82,660	\$196	0.24%	\$18,052	\$44,103	\$43,535
Non-Personnel Expenditures	\$0	\$0	budget = 0	\$0	\$0	\$0
Utilities Expenditures	\$0	\$0	budget = 0	\$0	\$0	\$0
Transfers (net)	\$3,524	\$0	0.00%	\$0	\$0	\$0
Total Expenditures/Transfers	\$86,184	\$196	0.23%	\$18,052	\$44,103	\$43,535
Revenue - Expenditures/Transfers	\$0	(\$196)		\$23,943	(\$18,795)	(\$18,227)

Other Special Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$100	\$47,002	47001.60%	\$2,407,647	\$1,977,113	\$1,844,393
Personnel Expenditures	\$0	\$168,973	budget = 0	\$1,536,846	\$1,540,199	\$1,741,995
Non-Personnel Expenditures	\$100	\$352,971	352970.98%	\$459,556	\$448,218	\$562,860
Utilities Expenditures	\$0	\$0	budget = 0	\$88	\$20,548	\$14
Transfers (net)	\$0	\$7,086,230	budget = 0	\$15,000	\$0	\$0
Total Expenditures/Transfers	\$100	\$7,608,174	7608174.00%	\$2,011,490	\$2,008,965	\$2,304,869
Revenue - Expenditures/Transfers	\$0	(\$7,561,172)		\$396,157	(\$31,852)	(\$460,476)

Other Revolving Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$4,478,229	\$3,538,769	79.02%	\$103,842	\$282,353	\$281,135
Personnel Expenditures	\$3,508,983	\$1,630,739	46.47%	\$92,688	\$117,218	\$123,653
Non-Personnel Expenditures	\$1,569,246	\$44,526	2.84%	\$27,949	\$71,399	\$104,378
Utilities Expenditures	\$0	\$59	budget = 0	\$0	\$0	\$0
Transfers (net)	(\$600,000)	(\$7,709,137)	1284.86%	\$0	\$0	\$0
Total Expenditures/Transfers	\$4,478,229	(\$6,033,813)	-134.74%	\$120,637	\$188,617	\$228,031
Revenue - Expenditures/Transfers	\$0	\$9,572,582		(\$16,795)	\$93,736	\$53,104

TOTAL, Leeward Community College	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$45,843,704	\$39,102,236	85.29%	\$33,098,850	\$42,566,046	\$42,088,418
Personnel Expenditures	\$32,122,530	\$15,299,043	47.63%	\$15,474,490	\$15,488,059	\$15,807,083
Non-Personnel Expenditures	\$5,896,557	\$2,899,628	49.17%	\$2,106,685	\$2,779,600	\$3,247,745
Utilities Expenditures	\$2,246,771	\$990,752	44.10%	\$956,599	\$990,826	\$1,046,341
Transfers (net)	\$5,577,846	(\$1,281,118)	-22.97%	\$2,040,634	\$1,429,771	\$1,463,062
Total Expenditures/Transfers	\$45,843,704	\$17,908,305	39.06%	\$20,578,408	\$20,688,256	\$21,564,231
Revenue - Expenditures/Transfers	\$0	\$21,193,931		\$12,520,442	\$21,877,790	\$20,524,187

General Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Allocation (including net transfers)	\$12,121,673	\$11,894,755	98.13%	\$8,948,394	\$11,783,441	\$12,252,174
Personnel Expenditures	\$11,405,978	\$5,251,289	46.04%	\$5,565,854	\$5,432,471	\$5,567,097
Non-Personnel Expenditures	\$0	\$499	budget = 0	\$863	\$307	\$0
Utilities Expenditures	\$715,695	\$0	0.00%	\$0	\$492,028	\$0
Total Expenditures	\$12,121,673	\$5,251,788	43.33%	\$5,566,717	\$5,924,806	\$5,567,097
Revenue - Expenditures	\$0	\$6,642,967		\$3,381,677	\$5,858,635	\$6,685,077

Tuition and Fees SF (TF SF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$3,752,667	\$3,377,763	90.01%	\$3,568,527	\$3,832,049	\$3,895,481
Personnel Expenditures	\$390,175	\$299,403	76.74%	\$208,676	\$380,056	\$521,635
Non-Personnel Expenditures	\$2,598,420	\$813,051	31.29%	\$793,470	\$827,147	\$928,939
Utilities Expenditures	\$456,361	\$592,629	129.86%	\$476,522	\$166,885	\$664,358
Transfers (net)	\$307,711	(\$411,561)	-133.75%	\$657,710	\$437,592	\$530,466
Total Expenditures/Transfers	\$3,752,667	\$1,293,522	34.47%	\$2,136,378	\$1,811,680	\$2,645,398
Revenue - Expenditures/Transfers	\$0	\$2,084,241		\$1,432,149	\$2,020,369	\$1,250,083

Research & Training RF (RTRF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$161,456	\$0	0.00%	\$70,112	\$59,290	\$59,290
Personnel Expenditures	\$59,641	\$54,417	91.24%	\$30,648	\$27,214	\$62
Non-Personnel Expenditures	\$4,821	\$0	0.00%	\$0	\$1,651	\$12,322
Utilities Expenditures	\$96,994	\$0	0.00%	\$0	\$0	\$0
Transfers (net)	\$0	\$0	budget = 0	\$0	\$0	\$0
Total Expenditures/Transfers	\$161,456	\$54,417	33.70%	\$30,648	\$28,865	\$12,384
Revenue - Expenditures/Transfers	\$0	(\$54,417)		\$39,464	\$30,425	\$46,906

Other Special Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$0	\$411,555	budget = 0	\$735,254	\$637,214	\$806,891
Personnel Expenditures	\$0	\$87,055	budget = 0	\$535,956	\$528,922	\$638,578
Non-Personnel Expenditures	\$0	\$9,373	budget = 0	\$62,974	\$156,986	\$174,296
Utilities Expenditures	\$0	\$0	budget = 0	\$3,643	\$6,501	\$2,497
Transfers (net)	\$0	\$45,154	budget = 0	\$15,000	(\$13,554)	\$49,500
Total Expenditures/Transfers	\$0	\$141,582	budget = 0	\$617,573	\$678,855	\$864,871
Revenue - Expenditures/Transfers	\$0	\$269,973		\$117,681	(\$41,641)	(\$57,980)

Other Revolving Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$1,243,702	\$418,806	33.67%	\$34,266	\$58,042	\$50,173
Personnel Expenditures	\$993,324	\$460,427	46.35%	\$3,327	\$2,996	\$2,728
Non-Personnel Expenditures	\$341,857	\$55,542	16.25%	\$2,701	\$15,826	\$17,174
Utilities Expenditures	\$8,521	\$6,862	80.54%	\$0	\$0	\$0
Transfers (net)	(\$100,000)	(\$322,428)	322.43%	\$0	\$0	\$0
Total Expenditures/Transfers	\$1,243,702	\$200,403	16.11%	\$6,028	\$18,822	\$19,902
Revenue - Expenditures/Transfers	\$0	\$218,403		\$28,238	\$39,220	\$30,271

TOTAL, Windward Community College	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$17,279,498	\$16,102,879	93.19%	\$13,356,553	\$16,370,036	\$17,064,009
Personnel Expenditures	\$12,849,118	\$6,152,591	47.88%	\$6,344,461	\$6,371,659	\$6,730,100
Non-Personnel Expenditures	\$2,945,098	\$878,465	29.83%	\$860,008	\$1,001,917	\$1,132,731
Utilities Expenditures	\$1,277,571	\$599,491	46.92%	\$480,165	\$665,414	\$666,855
Transfers (net)	\$207,711	(\$688,835)	-331.63%	\$672,710	\$424,038	\$579,966
Total Expenditures/Transfers	\$17,279,498	\$6,941,712	40.17%	\$8,357,344	\$8,463,028	\$9,109,652
Revenue - Expenditures/Transfers	\$0	\$9,161,167		\$4,999,209	\$7,907,008	\$7,954,357

General Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Allocation (including net transfers)	\$16,881,829	\$17,052,029	101.01%	\$12,805,792	\$15,933,916	\$15,421,640
Personnel Expenditures	\$16,378,569	\$6,969,248	42.55%	\$7,937,264	\$7,769,890	\$7,549,927
Non-Personnel Expenditures	\$0	\$640	budget = 0	\$5,582	\$0	\$0
Utilities Expenditures	\$503,260	\$0	0.00%	\$0	\$0	\$158,572
Total Expenditures	\$16,881,829	\$6,969,888	41.29%	\$7,942,846	\$7,769,890	\$7,708,499
Revenue - Expenditures	\$0	\$10,082,141		\$4,862,946	\$8,164,026	\$7,713,141

Tuition and Fees SF (TF SF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$5,007,469	\$4,402,737	87.92%	\$5,127,957	\$5,601,916	\$5,357,668
Personnel Expenditures	\$711,840	\$360,279	50.61%	\$492,802	\$1,120,351	\$1,159,835
Non-Personnel Expenditures	\$3,828,903	\$1,033,282	26.99%	\$894,711	\$1,164,020	\$1,137,459
Utilities Expenditures	\$305,792	\$396,811	129.76%	\$343,805	\$454,478	\$267,450
Transfers (net)	\$160,934	\$286,156	177.81%	\$844,852	\$727,124	\$1,004,905
Total Expenditures/Transfers	\$5,007,469	\$2,076,528	41.47%	\$2,576,170	\$3,465,973	\$3,569,649
Revenue - Expenditures/Transfers	\$0	\$2,326,209		\$2,551,787	\$2,135,943	\$1,788,019

Research & Training RF (RTRF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$29,433	\$0	0.00%	\$13,473	\$8,728	\$8,728
Personnel Expenditures	\$29,433	\$74	0.25%	\$1,115	\$32,890	\$55,202
Non-Personnel Expenditures	\$0	\$110,000	budget = 0	\$0	\$0	\$27,261
Utilities Expenditures	\$0	\$0	budget = 0	\$0	\$0	\$0
Transfers (net)	\$0	\$0	budget = 0	\$0	\$0	\$0
Total Expenditures/Transfers	\$29,433	\$110,074	373.98%	\$1,115	\$32,890	\$82,463
Revenue - Expenditures/Transfers	\$0	(\$110,074)		\$12,358	(\$24,162)	(\$73,735)

Other Special Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$3,042	\$405,345	13324.95%	\$916,404	\$1,185,226	\$786,764
Personnel Expenditures	\$0	\$212,052	budget = 0	\$388,522	\$630,992	\$575,420
Non-Personnel Expenditures	\$3,042	\$123,466	4058.72%	\$172,133	\$345,811	\$244,301
Utilities Expenditures	\$0	\$353	budget = 0	\$1,506	\$409	\$455
Transfers (net)	\$0	\$593,256	budget = 0	\$14,992	(\$42,056)	(\$674)
Total Expenditures/Transfers	\$3,042	\$929,127	30543.29%	\$577,153	\$935,156	\$819,502
Revenue - Expenditures/Transfers	\$0	(\$523,782)		\$339,251	\$250,070	(\$32,738)

Other Revolving Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$1,484,998	\$157,789	10.63%	\$60,529	\$97,255	\$115,594
Personnel Expenditures	\$839,588	\$192,989	22.99%	\$0	\$24	\$10,703
Non-Personnel Expenditures	\$1,383,818	\$65,058	4.70%	\$20,610	\$49,265	\$35,109
Utilities Expenditures	\$2,592	\$287	11.07%	\$0	\$0	\$0
Transfers (net)	(\$741,000)	(\$593,276)	80.06%	\$7	\$103	\$674
Total Expenditures/Transfers	\$1,484,998	(\$334,942)	-22.56%	\$20,617	\$49,392	\$46,486
Revenue - Expenditures/Transfers	\$0	\$492,731		\$39,912	\$47,863	\$69,108

TOTAL, Hawai'i Community College	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$23,406,771	\$22,017,900	94.07%	\$18,924,155	\$22,827,041	\$21,690,394
Personnel Expenditures	\$17,959,430	\$7,734,642	43.07%	\$8,819,703	\$9,554,147	\$9,351,087
Non-Personnel Expenditures	\$5,215,763	\$1,332,446	25.55%	\$1,093,036	\$1,559,096	\$1,444,130
Utilities Expenditures	\$811,644	\$397,451	48.97%	\$345,311	\$454,887	\$426,477
Transfers (net)	(\$580,066)	\$286,136	-49.33%	\$859,851	\$685,171	\$1,004,905
Total Expenditures/Transfers	\$23,406,771	\$9,750,675	41.66%	\$11,117,901	\$12,253,301	\$12,226,599
Revenue - Expenditures/Transfers	\$0	\$12,267,225		\$7,806,254	\$10,573,740	\$9,463,795

General Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Allocation (including net transfers)	\$17,704,502	\$17,501,342	98.85%	\$13,156,272	\$17,510,492	\$17,078,908
Personnel Expenditures	\$16,707,284	\$7,290,336	43.64%	\$8,071,311	\$7,638,157	\$7,890,460
Non-Personnel Expenditures	\$0	\$41	budget = 0	\$0	\$18	\$0
Utilities Expenditures	\$997,218	\$0	0.00%	\$0	\$618,100	\$0
Total Expenditures	\$17,704,502	\$7,290,377	41.18%	\$8,071,311	\$8,256,275	\$7,890,460
Revenue - Expenditures	\$0	\$10,210,965		\$5,084,961	\$9,254,217	\$9,188,448

Tuition and Fees SF (TF SF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$5,772,129	\$5,317,044	92.12%	\$6,110,093	\$6,316,882	\$6,580,913
Personnel Expenditures	\$721,449	\$393,223	54.50%	\$352,481	\$898,670	\$1,300,031
Non-Personnel Expenditures	\$4,067,356	\$1,703,678	41.89%	\$1,805,517	\$1,945,460	\$2,032,359
Utilities Expenditures	\$744,095	\$1,134,346	152.45%	\$912,873	\$573,210	\$956,976
Transfers (net)	\$239,229	(\$1,408,554)	-588.79%	\$971,069	\$739,422	\$358,582
Total Expenditures/Transfers	\$5,772,129	\$1,822,693	31.58%	\$4,041,940	\$4,156,762	\$4,647,948
Revenue - Expenditures/Transfers	\$0	\$3,494,351		\$2,068,153	\$2,160,120	\$1,932,965

Research & Training RF (RTRF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$705,398	\$0	0.00%	\$318,854	\$243,744	\$243,744
Personnel Expenditures	\$376,433	\$218,197	57.96%	\$179,623	\$176,132	\$180,345
Non-Personnel Expenditures	\$41,727	\$13,803	33.08%	\$17,236	\$20,297	\$25,366
Utilities Expenditures	\$287,238	\$213	0.07%	\$0	\$0	\$116,647
Transfers (net)	\$0	\$0	budget = 0	\$0	\$0	\$0
Total Expenditures/Transfers	\$705,398	\$232,213	32.92%	\$196,859	\$196,429	\$322,358
Revenue - Expenditures/Transfers	\$0	(\$232,213)		\$121,995	\$47,315	(\$78,614)

Other Special Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$0	\$861,653	budget = 0	\$1,204,741	\$1,702,823	\$1,457,868
Personnel Expenditures	\$0	\$435,346	budget = 0	\$629,412	\$843,869	\$714,718
Non-Personnel Expenditures	\$0	\$112,796	budget = 0	\$178,706	\$521,854	\$552,475
Utilities Expenditures	\$0	\$327	budget = 0	\$799	\$924	\$2,752
Transfers (net)	\$0	(\$75,205)	budget = 0	\$15,000	\$9,429	\$0
Total Expenditures/Transfers	\$0	\$473,264	budget = 0	\$823,917	\$1,376,076	\$1,269,945
Revenue - Expenditures/Transfers	\$0	\$388,389		\$380,824	\$326,747	\$187,923

Other Revolving Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$2,416,866	\$346,562	14.34%	\$55,184	\$73,825	\$77,135
Personnel Expenditures	\$1,560,788	\$18,144	1.16%	\$19,882	\$18,332	\$5,297
Non-Personnel Expenditures	\$1,177,769	\$51,244	4.35%	\$9,413	\$27,403	\$19,237
Utilities Expenditures	\$178,309	\$186	0.10%	\$0	\$0	\$0
Transfers (net)	(\$500,000)	\$0	0.00%	\$0	\$0	\$0
Total Expenditures/Transfers	\$2,416,866	\$69,574	2.88%	\$29,295	\$45,735	\$24,534
Revenue - Expenditures/Transfers	\$0	\$276,988		\$25,889	\$28,090	\$52,601

TOTAL, Maui College	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$26,598,895	\$24,026,601	90.33%	\$20,845,144	\$25,847,766	\$25,438,568
Personnel Expenditures	\$19,365,954	\$8,355,246	43.14%	\$9,252,709	\$9,575,160	\$10,090,851
Non-Personnel Expenditures	\$5,286,852	\$1,881,562	35.59%	\$2,010,872	\$2,515,032	\$2,629,437
Utilities Expenditures	\$2,206,860	\$1,135,072	51.43%	\$913,672	\$1,192,234	\$1,076,375
Transfers (net)	(\$260,771)	(\$1,483,759)	568.99%	\$986,069	\$748,851	\$358,582
Total Expenditures/Transfers	\$26,598,895	\$9,888,121	37.17%	\$13,163,322	\$14,031,277	\$14,155,245
Revenue - Expenditures/Transfers	\$0	\$14,138,480		\$7,681,822	\$11,816,489	\$11,283,323

General Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Allocation (including net transfers)	\$12,671,466	\$12,137,423	95.79%	\$9,068,486	\$11,919,346	\$11,149,543
Personnel Expenditures	\$12,028,555	\$5,183,537	43.09%	\$5,697,447	\$5,499,266	\$5,324,961
Non-Personnel Expenditures	\$0	\$0	budget = 0	\$15,385	\$40,358	\$29,565
Utilities Expenditures	\$642,911	\$329,327	51.22%	\$0	\$437,546	\$412,650
Total Expenditures	\$12,671,466	\$5,512,864	43.51%	\$5,712,832	\$5,977,170	\$5,767,176
Revenue - Expenditures	\$0	\$6,624,559		\$3,355,654	\$5,942,176	\$5,382,367

Tuition and Fees SF (TF SF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$2,084,957	\$1,887,236	90.52%	\$2,400,627	\$2,507,418	\$2,417,929
Personnel Expenditures	\$232,096	\$121,209	52.22%	\$125,440	\$311,912	\$233,186
Non-Personnel Expenditures	\$961,538	\$683,544	71.09%	\$469,459	\$901,302	\$957,547
Utilities Expenditures	\$372,343	(\$4,499)	-1.21%	\$493,876	\$156,495	\$73,545
Transfers (net)	\$518,980	\$0	0.00%	\$408,588	\$359,501	\$342,921
Total Expenditures/Transfers	\$2,084,957	\$800,254	38.38%	\$1,497,363	\$1,729,210	\$1,607,199
Revenue - Expenditures/Transfers	\$0	\$1,086,982		\$903,264	\$778,208	\$810,730

Research & Training RF (RTRF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$69,815	\$0	0.00%	\$25,390	\$29,522	\$29,522
Personnel Expenditures	\$37,710	\$39,850	105.68%	\$62	\$30	\$21,359
Non-Personnel Expenditures	\$32,105	\$0	0.00%	\$0	\$0	\$9,000
Utilities Expenditures	\$0	\$0	budget = 0	\$0	\$0	\$0
Transfers (net)	\$0	\$0	budget = 0	\$0	\$0	\$0
Total Expenditures/Transfers	\$69,815	\$39,850	57.08%	\$62	\$30	\$30,359
Revenue - Expenditures/Transfers	\$0	(\$39,850)		\$25,328	\$29,492	(\$837)

Other Special Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$0	\$309	budget = 0	\$273,013	\$306,004	\$415,306
Personnel Expenditures	\$0	\$91,997	budget = 0	\$85,690	\$88,762	\$149,182
Non-Personnel Expenditures	\$0	\$3,883	budget = 0	\$41,778	\$204,227	\$235,480
Utilities Expenditures	\$0	\$19	budget = 0	\$7	\$866	\$768
Transfers (net)	\$0	\$16,795	budget = 0	\$15,000	\$0	\$0
Total Expenditures/Transfers	\$0	\$112,694	budget = 0	\$142,475	\$293,855	\$385,430
Revenue - Expenditures/Transfers	\$0	(\$112,385)		\$130,538	\$12,149	\$29,876

Other Revolving Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$484,615	\$272,591	56.25%	\$42,818	\$124,811	\$112,148
Personnel Expenditures	\$261,455	\$3,238	1.24%	\$5,265	\$11,735	\$3,845
Non-Personnel Expenditures	\$422,798	\$64,218	15.19%	\$9,900	\$60,681	\$37,097
Utilities Expenditures	\$362	\$140	38.61%	\$197	\$66	\$320
Transfers (net)	(\$200,000)	(\$20,159)	10.08%	\$0	\$0	\$0
Total Expenditures/Transfers	\$484,615	\$47,437	9.79%	\$15,362	\$72,482	\$41,262
Revenue - Expenditures/Transfers	\$0	\$225,154		\$27,456	\$52,329	\$70,886

TOTAL, Kaua'i Community College	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$15,310,853	\$14,297,559	93.38%	\$11,810,334	\$14,887,101	\$14,124,448
Personnel Expenditures	\$12,559,816	\$5,439,831	43.31%	\$5,913,904	\$5,911,705	\$5,732,533
Non-Personnel Expenditures	\$1,416,441	\$751,645	53.07%	\$536,522	\$1,206,568	\$1,268,689
Utilities Expenditures	\$1,015,616	\$324,987	32.00%	\$494,080	\$594,973	\$487,283
Transfers (net)	\$318,980	(\$3,364)	-1.05%	\$423,588	\$359,501	\$342,921
Total Expenditures/Transfers	\$15,310,853	\$6,513,099	42.54%	\$7,368,094	\$8,072,747	\$7,831,426
Revenue - Expenditures/Transfers	\$0	\$7,784,460		\$4,442,240	\$6,814,354	\$6,293,022

General Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Allocation (including net transfers)	\$7,170,340	\$17,111,160	238.64%	\$10,906,623	\$6,969,960	\$7,999,916
Personnel Expenditures	\$5,369,810	\$2,060,283	38.37%	\$2,240,256	\$2,264,052	\$2,108,433
Non-Personnel Expenditures	\$1,800,000	\$0	0.00%	\$0	\$0	\$0
Utilities Expenditures	\$530	\$240	45.28%	\$240	\$288	\$288
Total Expenditures	\$7,170,340	\$2,060,523	28.74%	\$2,240,496	\$2,264,340	\$2,108,721
Revenue - Expenditures	\$0	\$15,050,637		\$8,666,127	\$4,705,620	\$5,891,195

Tuition and Fees SF (TF SF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$0	\$0	budget = 0	\$0	\$625,635	\$45,609
Personnel Expenditures	\$5,024,286	\$165,586	3.30%	\$193,616	\$292,936	\$293,861
Non-Personnel Expenditures	\$6,930,405	\$5,304,672	76.54%	\$3,575,835	\$2,738,412	\$921,347
Utilities Expenditures	\$128,974	\$31,231	24.22%	\$71,978	\$104,656	\$34,556
Transfers (net)	(\$12,083,665)	\$1,379,138	-11.41%	(\$4,357,192)	(\$767,709)	(\$3,154,330)
Total Expenditures/Transfers	\$0	\$6,880,627	budget = 0	(\$515,763)	\$2,368,295	(\$1,904,566)
Revenue - Expenditures/Transfers	\$0	(\$6,880,627)		\$515,763	(\$1,742,660)	\$1,950,175

Research & Training RF (RTRF)	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$147,979	\$959,494	648.40%	\$42,124	\$380,700	\$18,105
Personnel Expenditures	\$158,391	\$78,459	49.54%	\$89,996	\$91,219	\$82,705
Non-Personnel Expenditures	\$12,340	\$1,601	12.97%	\$4,397	\$4,833	\$11,719
Utilities Expenditures	\$1,915	\$1,254	65.50%	\$752	\$721	\$1,615
Transfers (net)	(\$24,667)	\$37,120	-150.48%	\$34,000	\$34,000	\$40,000
Total Expenditures/Transfers	\$147,979	\$118,434	80.03%	\$129,145	\$130,773	\$136,039
Revenue - Expenditures/Transfers	\$0	\$841,060		(\$87,021)	\$249,927	(\$117,934)

Other Special Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$1,277	\$50,319	3940.41%	\$131,429	\$673	\$0
Personnel Expenditures	\$0	\$0	budget = 0	\$3,062	\$0	\$0
Non-Personnel Expenditures	\$1,277	\$109,751	8594.45%	\$77,999	\$1,245	\$1,423
Utilities Expenditures	\$0	\$200	budget = 0	\$0	\$0	\$0
Transfers (net)	\$0	\$0	budget = 0	(\$105,000)	\$0	\$0
Total Expenditures/Transfers	\$1,277	\$109,951	8610.10%	(\$23,939)	\$1,245	\$1,423
Revenue - Expenditures/Transfers	\$0	(\$59,632)		\$155,368	(\$572)	(\$1,423)

Other Revolving Funds	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$71,448	\$49	0.07%	\$144	\$161	\$9,600
Personnel Expenditures	\$3,419	\$0	0.00%	\$0	\$0	\$0
Non-Personnel Expenditures	\$68,029	\$20,100	29.55%	\$0	\$0	\$12,711
Utilities Expenditures	\$0	\$0	budget = 0	\$0	\$0	\$0
Transfers (net)	\$0	\$0	budget = 0	\$0	\$0	\$0
Total Expenditures/Transfers	\$71,448	\$20,100	28.13%	\$0	\$0	\$12,711
Revenue - Expenditures/Transfers	\$0	(\$20,051)		\$144	\$161	(\$3,111)

TOTAL, CC Systemwide Support	FY 2022 Budget-to-Actual			Prior Fiscal Years		
	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual	FY 2020 YTD Actual	FY 2019 YTD Actual
Revenue	\$7,391,044	\$18,121,022	245.18%	\$11,080,320	\$7,977,129	\$8,073,230
Personnel Expenditures	\$10,555,906	\$2,304,328	21.83%	\$2,526,930	\$2,648,207	\$2,484,999
Non-Personnel Expenditures	\$8,812,051	\$5,436,124	61.69%	\$3,658,231	\$2,744,490	\$947,200
Utilities Expenditures	\$131,419	\$32,925	25.05%	\$72,970	\$105,665	\$36,459
Transfers (net)	(\$12,108,332)	\$1,416,258	-11.70%	(\$4,428,192)	(\$733,709)	(\$3,114,330)
Total Expenditures/Transfers	\$7,391,044	\$9,189,635	124.33%	\$1,829,939	\$4,764,653	\$354,328
Revenue - Expenditures/Transfers	\$0	\$8,931,387		\$9,250,381	\$3,212,476	\$7,718,902