



FY22 Q3 Financial Report

June 2, 2022

Committee on Budget and Finance



Overview

- Total Revenues were \$967.3 million, which is \$134.2 million higher than the same period last fiscal year.
- Full-year (State) distribution of General Funds earlier this fiscal year vs. quarterly releases last year, account for approximately \$95 million of this increase.
- Balance of revenue variance attributable to remaining fund types.
- Total expenditures were \$685.0 million, which is \$39.2 million (5.4%) lower than the same period last fiscal year.



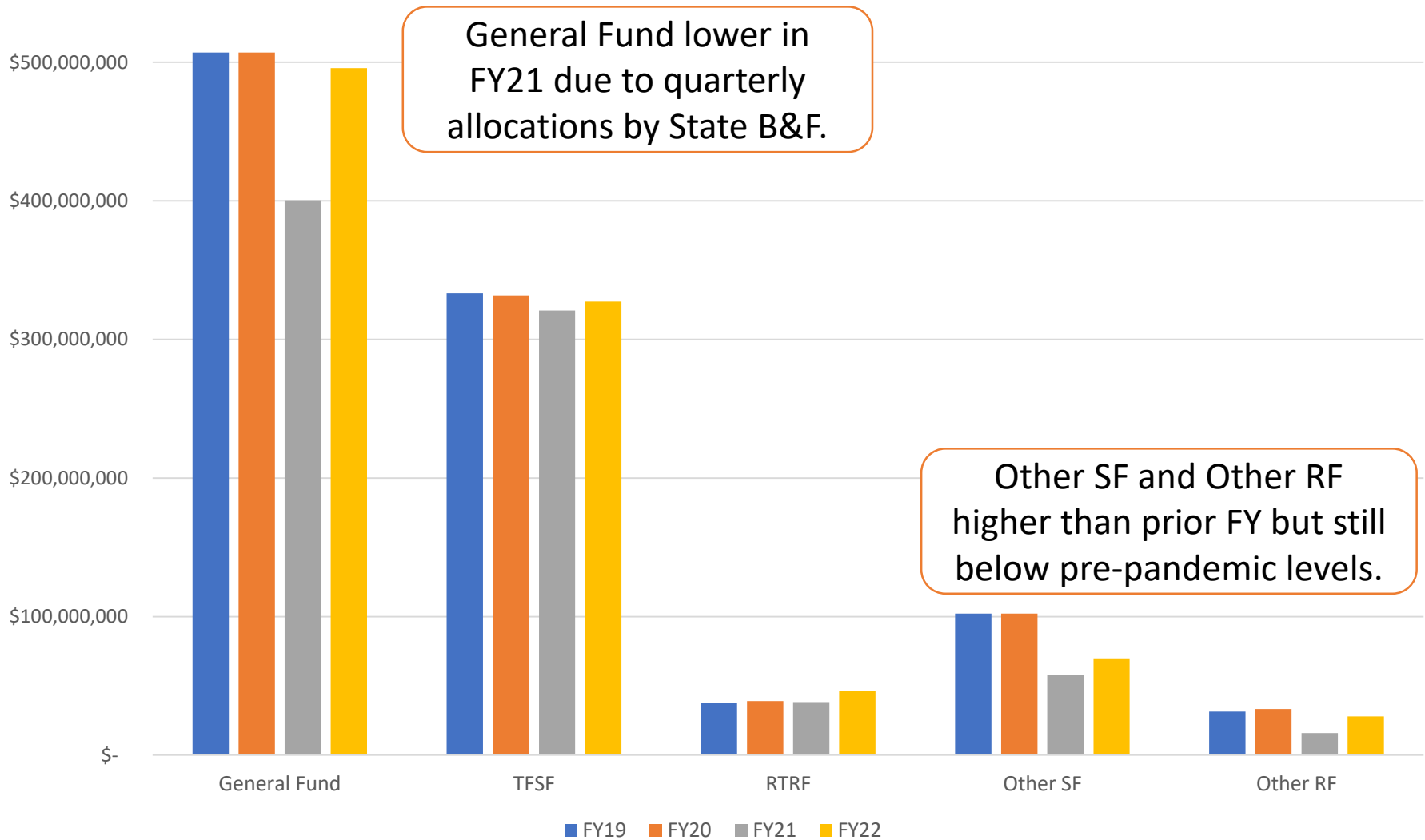
Revenues

- General Fund Revenues were \$95.4 million more than Q3 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 (2.0%) higher than Q3 FY21, due to increased revenue at Mānoa.
- Revenues for Other Special Funds were \$12.3 million (21%) higher than Q2 FY21 and Revenues for Other Revolving Funds were \$11.9 million (75%) 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

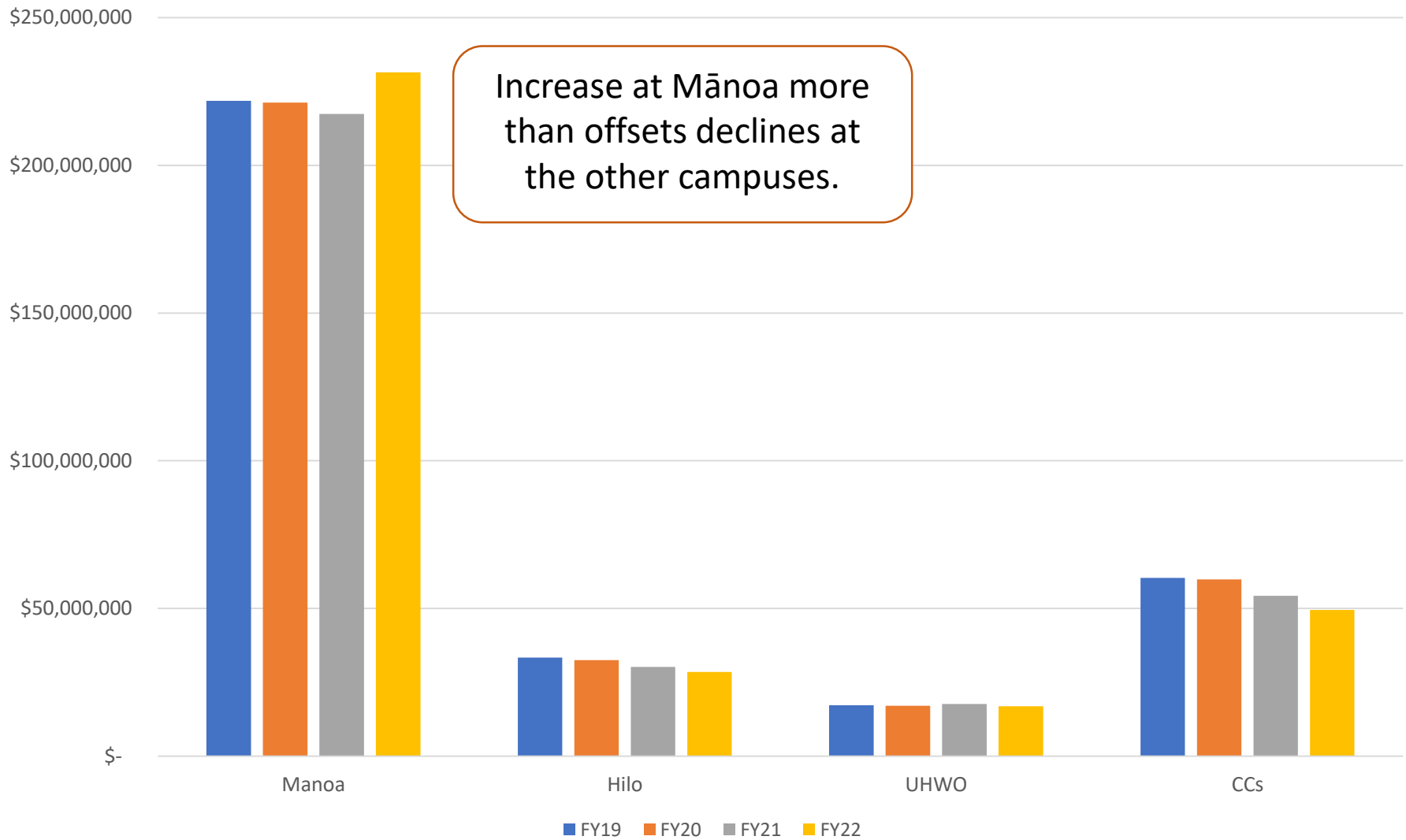
Through Q3 FY19-22





TFSF Revenue by Campus

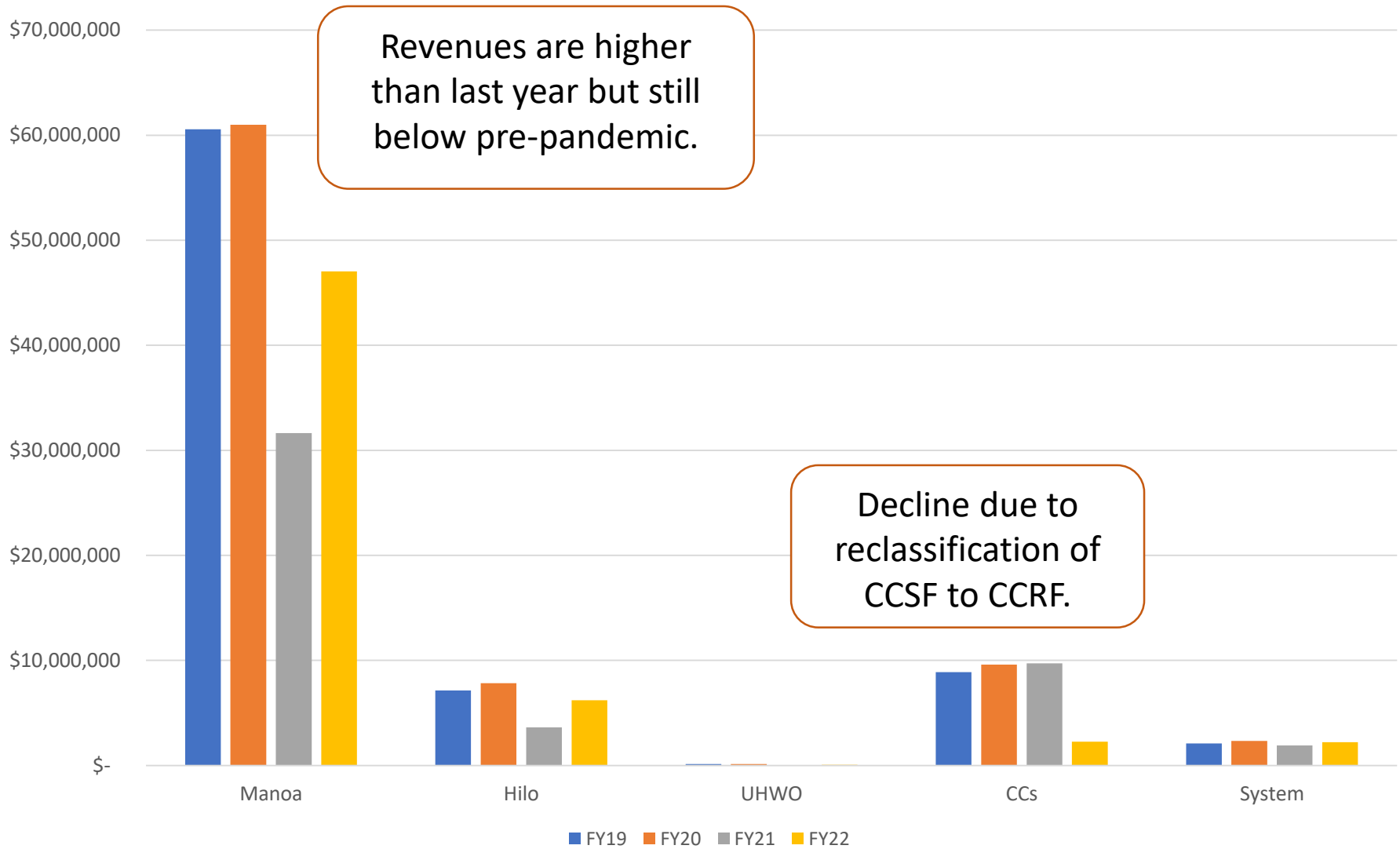
Through Q3 FY19-22





Other Special Funds Revenue

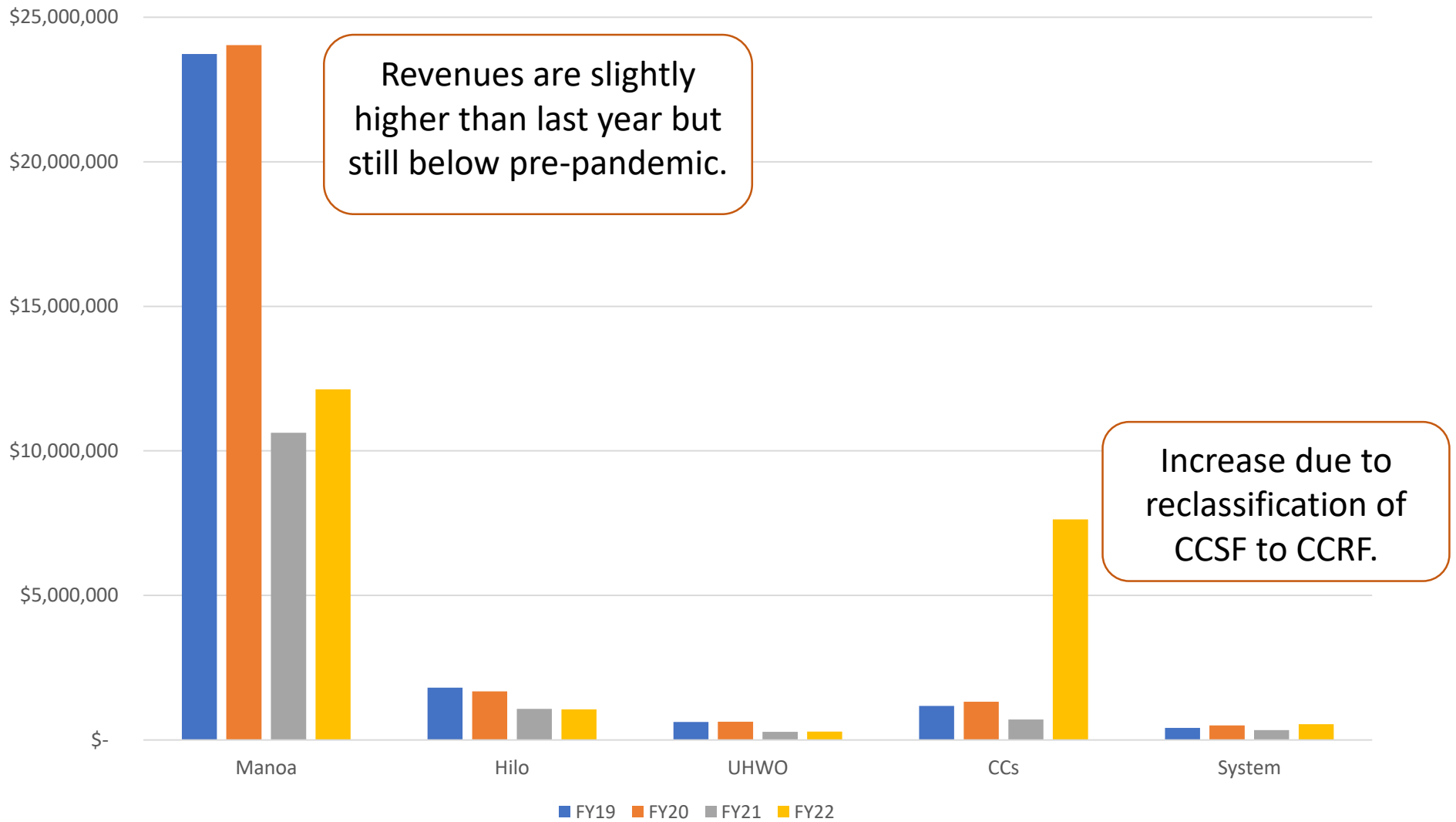
Through Q3 FY19-22





Other Revolving Funds Revenue

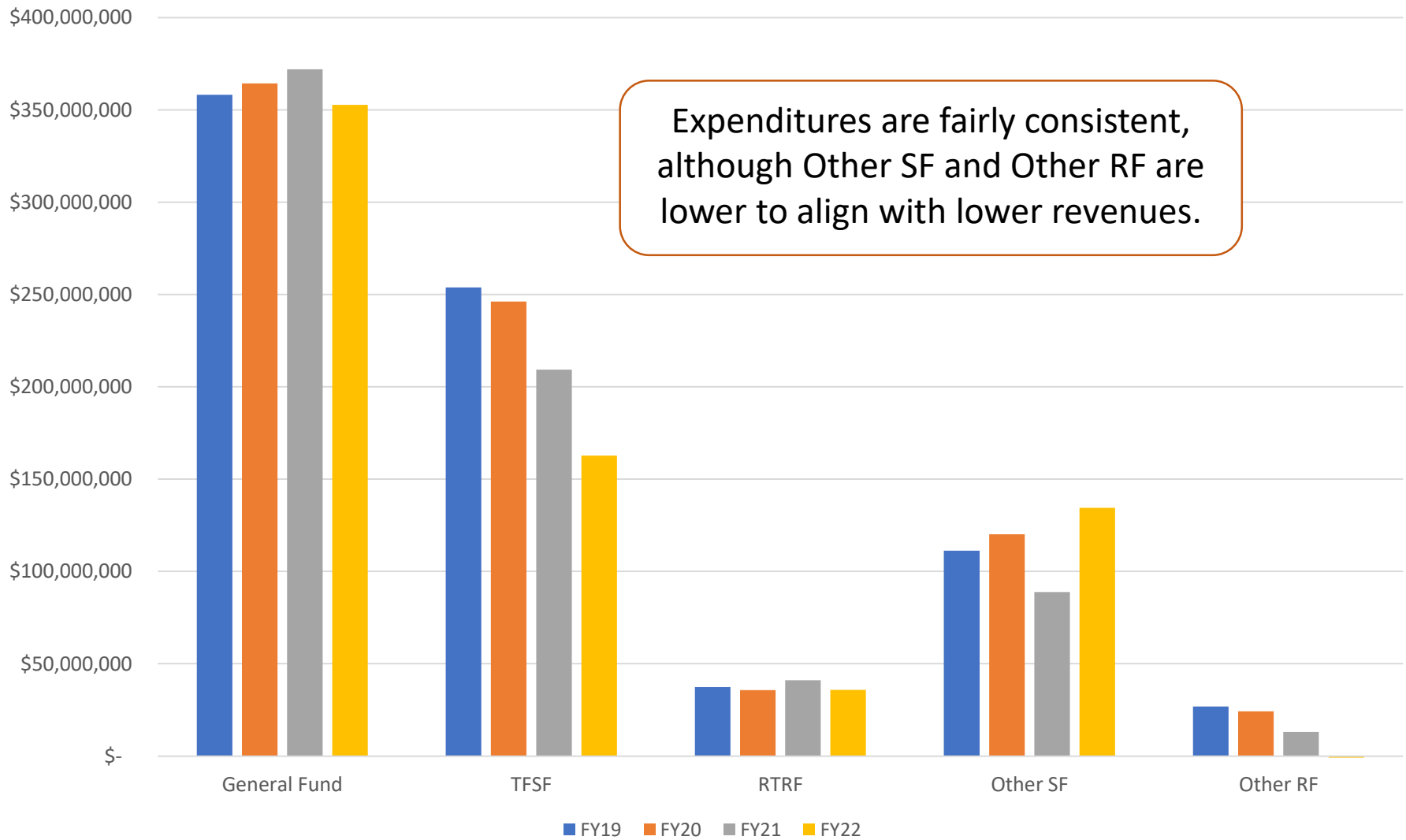
Through Q3 FY19-22





Expenditures

Through Q3 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.
- Total Legislative appropriation for current year (FY22) is less than total for FY21.
- 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.



FY22 Third Quarter Financial Report

UNIVERSITY SYSTEM SUMMARY

Introduction

Through the third quarter (Q3) of Fiscal Year 2021-2022 (FY22), revenues across all fund types totaled \$967.3 million. Tuition and Fees Special Fund (TFSF) revenues totaled \$327.3 million, which is higher than last fiscal year, but below FY19 and FY20. 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.

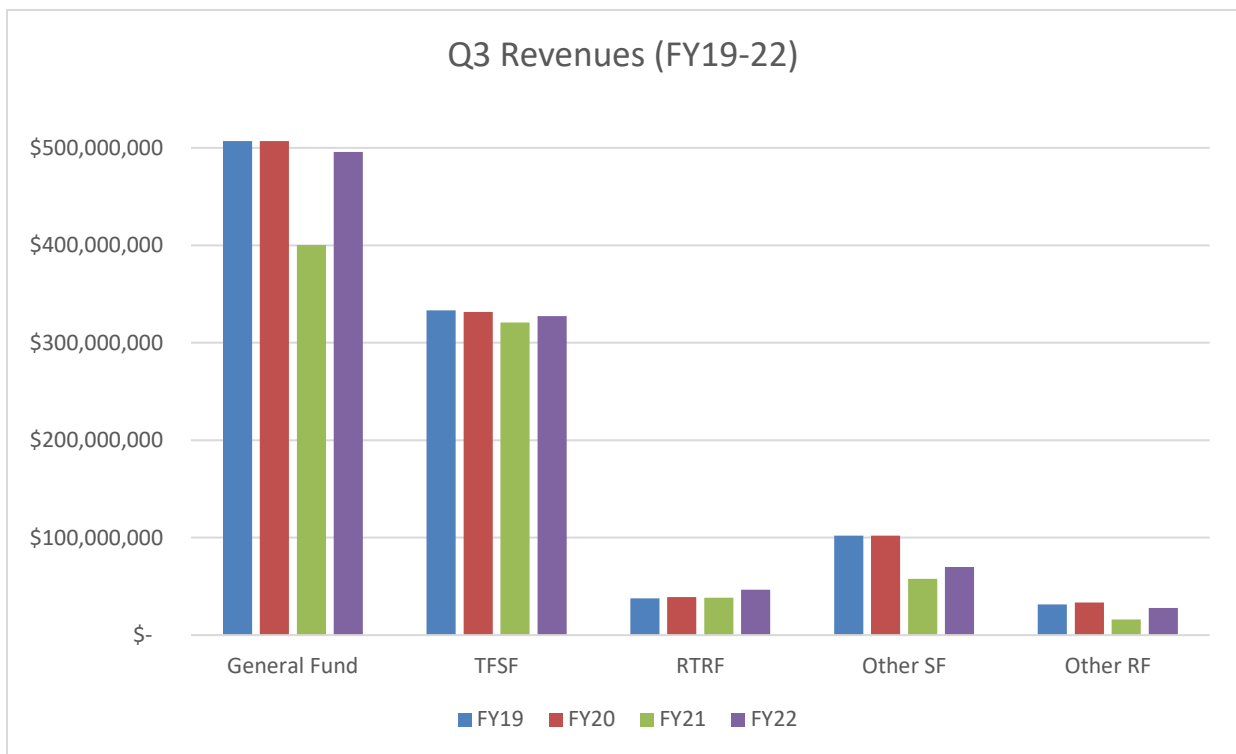
Revenues for the Research and Training Revolving Fund (RTRF), Other Special Funds, and Other Revolving Funds are higher than the same time period for the prior fiscal year. However, Revenues for Other Special Funds and Other Revolving Funds are still below pre-pandemic amounts.

Overall expenditures continue to be 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.

Revenues

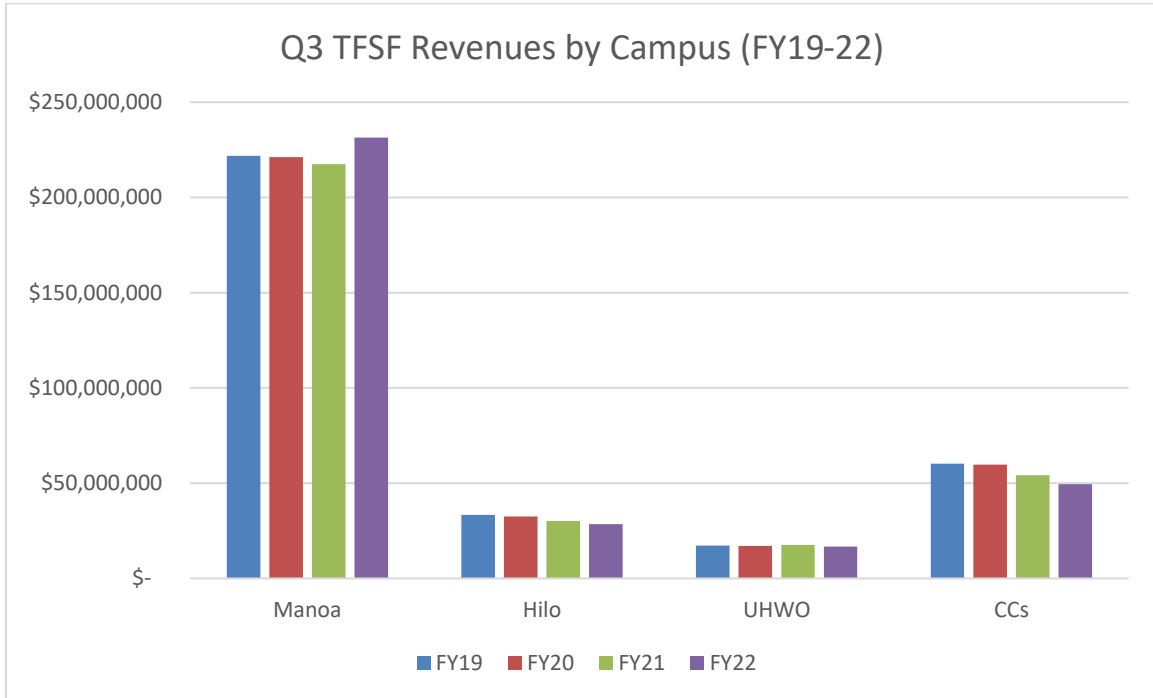
The Hawai'i State Department of Budget and Finance (B&F) released the full year allocation for General Funds and their budget execution policies impose a 2% restriction on these funds instead of the 5% assumption used by University Administration during budget construction. Revenues for all fund types look positive although auxiliaries are still below pre-pandemic activity.

Fund Type	FY19	FY20	FY21	FY22
General Fund	\$ 507,063,896	\$ 507,023,487	\$ 400,339,405	\$ 495,734,736
TFSF	\$ 333,167,514	\$ 331,675,460	\$ 320,889,508	\$ 327,287,213
RTRF	\$ 37,866,268	\$ 39,001,238	\$ 38,289,472	\$ 46,471,491
Other SF	\$ 102,186,871	\$ 102,107,447	\$ 57,630,865	\$ 69,920,127
Other RF	\$ 31,486,901	\$ 33,316,240	\$ 15,965,032	\$ 27,875,244
Total	\$ 1,011,771,450	\$ 1,013,123,872	\$ 833,114,282	\$ 967,288,811



Tuition and Fees Revenue

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

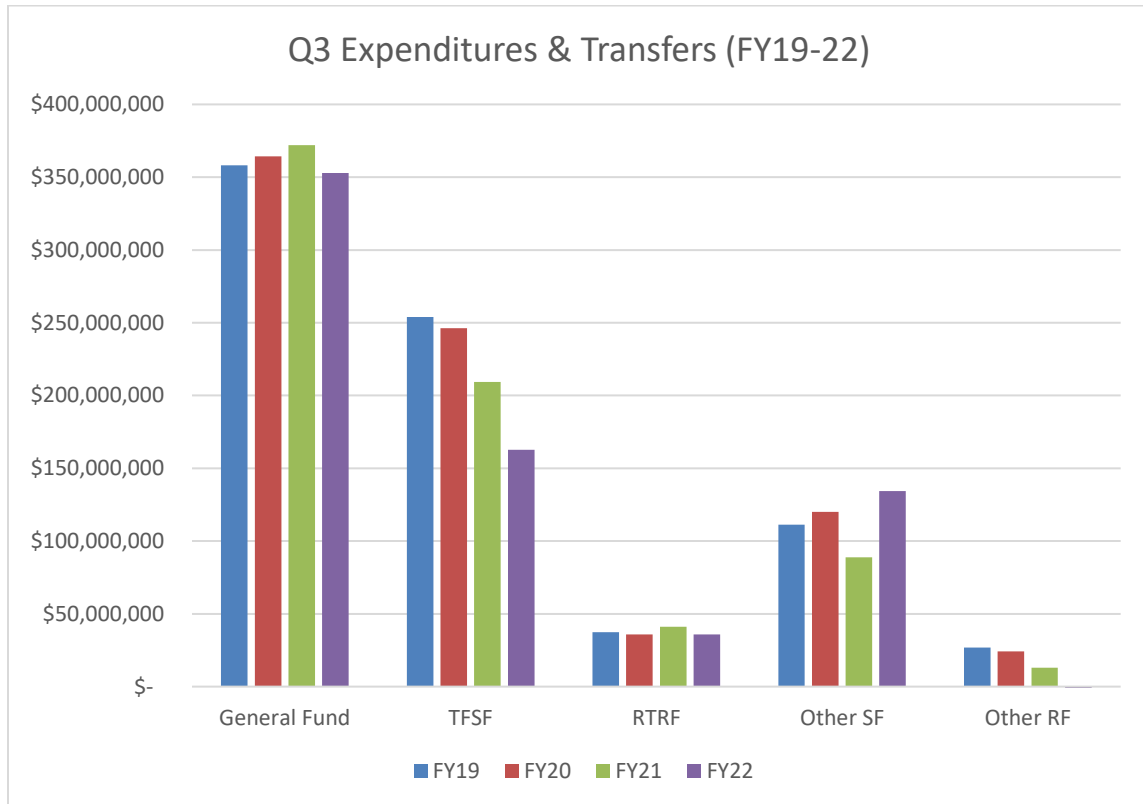


Campus	FY19	FY20	FY21	FY22
Manoa	\$ 221,848,758	\$ 221,249,946	\$ 217,421,561	\$ 231,509,528
Hilo	\$ 33,305,799	\$ 32,456,752	\$ 30,194,776	\$ 28,466,634
UHWO	\$ 17,191,989	\$ 16,994,312	\$ 17,620,117	\$ 16,824,613
CCs	\$ 60,281,418	\$ 59,773,725	\$ 54,227,887	\$ 49,513,157
System	\$ 539,550	\$ 1,200,725	\$ 1,425,167	\$ 973,281
Total	\$ 333,167,514	\$ 331,675,459	\$ 320,889,508	\$ 327,287,213

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. While total TFSF revenues are higher than the prior FY, they are below both FY19 and FY20.

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	\$ 358,233,253	\$ 364,353,137	\$ 371,967,820	\$ 352,830,915
TFSF	\$ 253,857,300	\$ 246,245,637	\$ 209,287,394	\$ 162,759,012
RTRF	\$ 37,365,873	\$ 35,767,230	\$ 41,086,002	\$ 35,870,020
Other SF	\$ 111,269,038	\$ 120,126,191	\$ 88,801,195	\$ 134,421,404
Other RF	\$ 26,789,634	\$ 24,207,035	\$ 13,008,495	\$ (910,927)
Total	\$ 787,515,098	\$ 790,699,230	\$ 724,150,906	\$ 684,970,424

The negative amount in Other Revolving Funds is largely the result of the transfer of the Community Colleges Special Fund balance to the newly created Community Colleges Revolving Fund, pursuant to Act 9, Special Session of Hawai'i 2021. Across all funds, expenditures are still lower than prior fiscal years, primarily due to reduced personnel expenditures.

MĀNOA

	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual
Revenue	\$581,982,314	\$568,216,691	97.63%	\$491,117,750
Personnel Expenditures	\$398,655,415	\$286,474,639	71.86%	\$297,916,168
Non-Personnel Expenditures	\$142,110,253	\$106,968,133	75.27%	\$98,449,814
Utilities Expenditures	\$47,460,577	\$38,149,958	80.38%	\$30,232,730
Transfers (net)	(\$4,747,143)	(\$9,689,096)	204.10%	\$16,559,942
Total Expenditures/Transfers	\$583,479,102	\$421,903,634	72.31%	\$443,158,654
Revenue - Expenditures/Transfers	(\$1,496,788)	\$146,313,057		\$47,959,096

Tuition and Fees Special Fund (TFSF)

Tuition revenues are trending higher than projected with enrollment numbers increasing by 6% in the Fall and 4.3% in the Spring compared to the prior year. Accordingly, revenues from the enrollment increase are also trending higher than prior years. Summer and extension credit revenues are currently lower than anticipated which offsets the gains from the regular term.

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 prior to the end of the fiscal year.

Other Special Funds

Other Special Fund Revenues are tracking higher than last year but still below pre-pandemic norms. As the campus is slowly offering more in-person options and the state, in general, is starting to allow for more activities, revenue opportunities for certain units have increased. Re-opening continues to have a positive impact on the Waikīkī Aquarium with a nearly 430% increase in revenue from the prior year (FY21 revenue through Q3 was only \$267,000). Parking and Bookstore also realized some increase in revenue compared to the prior year (~\$1.8 million combined). Student Housing also saw an increase of about \$11.1 million in revenue compared to FY21 due to the removal of capacity restrictions. Athletics has also seen its revenue double (\$9 million) from FY21 (\$4.8 million) but remains at about 60% of pre-pandemic levels (~\$15 million). However, these amounts are all lower than pre-pandemic levels.

For the current year, the scholarship transfer from TFSF (approximately \$37 million) scheduled to occur before the end fiscal year continues to attribute to the current negative variance. Some of this variance was offset with revenue replacement

from the Higher Education Emergency Relief Fund (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 (\$700,000), 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 continuing to see revenues similar to pre-pandemic levels as opposed to last year's virtually nonexistent revenues. Mandatory student fee revenue also increased with the increase in enrollment. Similar to Other Special Funds however, overall revenues are still lagging compared to pre-pandemic levels.

Overall Utilities are trending higher than budgeted across all sources of funds. The primary reason for this is the upward trend in electricity rates, which have increased by about 25% (from an average 20 cents/kWh at the start of FY21 to an average of 25 cents/kWh at the start of FY22). In addition, projections for usage were more conservative than the levels of usage being seen as more activities are occurring in person on campus. These two factors combined are leading utilities costs to be even higher than pre-pandemic levels, however our overall usage is lower than the same period in FY19 and FY20.

HILO

	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual
Revenue	\$78,956,914	\$76,343,581	96.69%	\$65,920,219
Personnel Expenditures	\$51,403,293	\$34,243,078	66.62%	\$35,819,250
Non-Personnel Expenditures	\$24,921,946	\$17,781,388	71.35%	\$14,801,291
Utilities Expenditures	\$5,512,593	\$3,589,130	65.11%	\$2,728,310
Transfers (net)	(\$725,663)	(\$1,741,077)	239.93%	\$1,829,074
Total Expenditures/Transfers	\$81,112,169	\$53,872,519	66.42%	\$55,177,925
Revenue - Expenditures/Transfers	(\$2,155,255)	\$22,471,062		\$10,742,294

Tuition and Fees Special Fund (TFSF)

Personnel expenditures were about \$2.4 million lower than FY21 due to separations and delays in filling general funded positions. Some personnel expenditures planned to be paid with TFSF were charged to the General Fund instead.

About \$7 million of planned transfers in the Tuition and Fees Special Fund will be processed in Q4.

Other Special Funds

Actual revenues for Other Special Funds were about \$2.8 million or 69% 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.

Similar to prior fiscal years, about \$6.5 million of the planned transfers will be processed in Q4.

Other Revolving Funds

Actual revenues were 83% of projections for FY22 or about 3.72% 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

	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual
Revenue	\$37,607,007	\$36,073,699	95.92%	\$32,589,610
Personnel Expenditures	\$25,313,507	\$17,564,358	69.39%	\$17,948,640
Non-Personnel Expenditures	\$6,746,098	\$3,107,750	46.07%	\$2,856,664
Utilities Expenditures	\$1,802,000	\$1,079,347	59.90%	\$938,689
Transfers (net)	\$3,070,240	\$2,673,075	87.06%	\$3,596,762
Total Expenditures/Transfers	\$36,931,845	\$24,424,530	66.13%	\$25,340,755
Revenue - Expenditures/Transfers	\$675,162	\$11,649,169		\$7,248,855

Other Revolving Funds

Actual revenues were approximately 51% of budget, which was a result of a delay in campus reopening due to continued effects of the COVID pandemic and a slight decrease in enrollment. As a result, revenues from student fees and facility use agreements were lower than anticipated.

COMMUNITY COLLEGES

	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual
Revenue	\$222,969,167	\$206,988,079	92.83%	\$184,734,901
Personnel Expenditures	\$168,592,802	\$109,056,857	64.69%	\$116,566,295
Non-Personnel Expenditures	\$44,993,587	\$26,450,304	58.79%	\$21,907,513
Utilities Expenditures	\$11,610,327	\$7,478,458	64.41%	\$7,220,804
Transfers (net)	(\$2,227,549)	(\$17,036,850)	764.82%	\$2,928,450
Total Expenditures/Transfers	\$222,969,167	\$125,948,769	56.49%	\$148,623,062
Revenue - Expenditures/Transfers	\$0	\$81,039,310		\$36,111,839

Tuition and Fees Special Fund

The continuation of the hiring freeze and the large number of classes that remained online in the Spring resulted in lower than expected Personnel and Non-Personnel expenditures.

The 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

The high number of online classes this year has also resulted in an unanticipated decline in the need for auxiliary services provided to students and the community at-large, such as food services and facilities use. As a result, Personnel expenditures and Non-Personnel expenditures associated with these activities have also not met initial expectations.

The variances in the Other Special Fund are caused by Act 9, Special Session 2021. The Act converted the Community Colleges Special Fund to a Revolving Fund. We are currently working on transitioning ongoing expenses to the new Revolving Fund and will ultimately transfer all FY22 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.

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

	FY 2022 Budget	FY 2022 YTD Actual	% of Budget	FY 2021 YTD Actual
Revenue	\$73,573,816	\$79,666,761	108.28%	\$58,751,802
Personnel Expenditures	\$46,799,187	\$33,543,381	71.68%	\$34,940,978
Non-Personnel Expenditures	\$37,022,669	\$23,915,637	64.60%	\$26,860,884
Utilities Expenditures	\$1,403,454	\$1,141,939	81.37%	\$1,186,971
Transfers (net)	(\$12,947,852)	\$220,015	(1.70%)	(\$11,138,323)
Total Expenditures/Transfers	\$72,277,458	\$58,820,972	81.38%	\$51,850,510
Revenue - Expenditures/Transfers	\$1,296,358	\$20,845,789		\$6,901,292

Tuition and Fees Special Fund

Non-Personnel expenditures are 16% or \$1.2 million lower in comparison to last fiscal year primarily due to the timing of reconciling and recharging bank fees to the campuses.

The Transfer variance was primarily a timing issue as Systemwide executes large amounts for various assessments such as Banner and UH Foundation from the campuses which was planned to occur in earlier quarters but will now occur in Q4.

Research and Training Revolving Fund

RTRF Revenues were higher by 73% or \$8.9 million in comparison to the last fiscal year primarily attributed to a timing issue as well as an increase in extramural awards over prior years. Revenues for Q3 were realized, however the distribution of accrued overhead income to the campuses was delayed until Q4.

Other Special Funds

Revenues for Other Special Funds were higher by \$508,588 (16%) compared to FY21 primarily attributed to insurance claims proceeds and various settlement checks.

The Transfer variance is primarily due to the Risk Management assessment which occurred in an earlier quarter last year but will now occur in Q4.

UNIVERSITY OF HAWAI'I SYSTEM REPORT



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

**FY 2022 Third Quarter Financial Report
For the Period Ending March 31, 2022**

University of Hawai'i
 FY 2022 Third Quarter Financial Report: YTD for the Period Ending March 31, 2022

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%	\$400,339,405	\$507,023,487	\$507,063,896
Personnel Expenditures	\$471,014,791	\$348,763,004	74.05%	\$368,041,689	\$355,258,811	\$350,673,549
Non-Personnel Expenditures	\$15,480,462	\$2,097,674	13.55%	\$3,099,315	\$4,342,175	\$6,740,026
Utilities Expenditures	\$6,523,340	\$1,970,237	30.20%	\$826,816	\$4,752,151	\$819,678
Total Expenditures	\$493,018,593	\$352,830,915	71.57%	\$371,967,820	\$364,353,137	\$358,233,253
Revenue - Expenditures	\$0	\$142,903,821		\$28,371,585	\$142,670,350	\$148,830,643

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	\$327,287,213	99.80%	\$320,889,508	\$331,675,460	\$333,167,514
Personnel Expenditures	\$136,652,856	\$77,701,287	56.86%	\$76,802,224	\$89,769,737	\$100,395,425
Non-Personnel Expenditures	\$98,657,725	\$69,364,221	70.31%	\$57,982,483	\$73,900,196	\$68,384,955
Utilities Expenditures	\$46,183,997	\$37,676,015	81.58%	\$30,184,749	\$34,690,342	\$35,783,472
Transfers (net)	\$60,420,563	(\$21,982,511)	-36.38%	\$44,317,938	\$47,885,362	\$49,293,448
Total Expenditures/Transfers	\$341,915,141	\$162,759,012	47.60%	\$209,287,394	\$246,245,637	\$253,857,300
Revenue - Expenditures/Transfers	(\$13,967,369)	\$164,528,201		\$111,602,114	\$85,429,823	\$79,310,214

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	\$46,471,491	94.85%	\$38,289,472	\$39,001,238	\$37,866,268
Personnel Expenditures	\$19,148,638	\$12,482,106	65.19%	\$13,791,630	\$11,736,346	\$10,463,904
Non-Personnel Expenditures	\$24,516,648	\$15,564,448	63.49%	\$18,604,977	\$17,339,340	\$19,271,420
Utilities Expenditures	\$5,673,151	\$5,710,889	100.67%	\$6,324,389	\$4,013,832	\$5,439,313
Transfers (net)	\$1,681,757	\$2,112,577	125.62%	\$2,365,006	\$2,677,712	\$2,191,236
Total Expenditures/Transfers	\$51,020,194	\$35,870,020	70.31%	\$41,086,002	\$35,767,230	\$37,365,873
Revenue - Expenditures/Transfers	(\$2,023,004)	\$10,601,471		(\$2,796,530)	\$3,234,008	\$500,395

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	\$69,920,127	79.07%	\$57,630,865	\$102,107,447	\$102,186,871
Personnel Expenditures	\$41,620,906	\$29,051,962	69.80%	\$37,637,225	\$43,620,889	\$44,206,207
Non-Personnel Expenditures	\$98,440,436	\$84,324,082	85.66%	\$77,956,619	\$95,256,207	\$86,815,880
Utilities Expenditures	\$8,960,174	\$5,898,007	65.82%	\$4,786,050	\$7,751,964	\$7,618,848
Transfers (net)	(\$77,783,478)	\$15,147,353	-19.47%	(\$31,578,699)	(\$26,502,869)	(\$27,371,897)
Total Expenditures/Transfers	\$71,238,038	\$134,421,404	188.69%	\$88,801,195	\$120,126,191	\$111,269,038
Revenue - Expenditures/Transfers	\$17,192,420	(\$64,501,277)		(\$31,170,330)	(\$18,018,744)	(\$9,082,167)

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	\$27,875,244	75.96%	\$15,965,032	\$33,316,240	\$31,486,901
Personnel Expenditures	\$22,327,013	\$12,883,954	57.71%	\$6,918,563	\$8,512,192	\$8,398,680
Non-Personnel Expenditures	\$18,699,282	\$6,872,787	36.75%	\$7,232,772	\$15,581,176	\$15,283,102
Utilities Expenditures	\$448,289	\$183,684	40.97%	\$185,500	\$159,994	\$193,394
Transfers (net)	(\$1,896,809)	(\$20,851,352)	1099.29%	(\$1,328,340)	(\$46,327)	\$2,914,458
Total Expenditures/Transfers	\$39,577,775	(\$910,927)	-2.30%	\$13,008,495	\$24,207,035	\$26,789,634
Revenue - Expenditures/Transfers	(\$2,882,570)	\$28,786,171		\$2,956,537	\$9,109,205	\$4,697,267

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	\$967,288,811	97.21%	\$833,114,282	\$1,013,123,872	\$1,011,771,450
Personnel Expenditures	\$690,764,204	\$480,882,313	69.62%	\$503,191,331	\$508,897,975	\$514,137,765
Non-Personnel Expenditures	\$255,794,553	\$178,223,212	69.67%	\$164,876,166	\$206,419,094	\$196,495,383
Utilities Expenditures	\$67,788,951	\$51,438,832	75.88%	\$42,307,504	\$51,368,283	\$49,854,705
Transfers (net)	(\$17,577,967)	(\$25,573,933)	145.49%	\$13,775,905	\$24,013,878	\$27,027,245
Total Expenditures/Transfers	\$996,769,741	\$684,970,424	68.72%	\$724,150,906	\$790,699,230	\$787,515,098
Revenue - Expenditures/Transfers	(\$1,680,523)	\$282,318,387		\$108,963,376	\$222,424,642	\$224,256,352

University of Hawai'i - Mānoa
 FY 2022 Third Quarter Financial Report: YTD for the Period Ending March 31, 2022

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	242,109,006.00	104.91%	\$198,027,472	\$250,763,171	\$252,931,768
Personnel Expenditures	\$230,771,458	\$182,095,702	78.91%	\$193,739,806	\$186,887,399	\$184,107,055
Non-Personnel Expenditures	\$8,874	\$21,411	241.28%	\$31,918	\$250,477	\$1,238,506
Utilities Expenditures	\$0	\$0	budget = 0	\$0	\$1,272,288	\$341
Total Expenditures	\$230,780,332	\$182,117,113	78.91%	\$193,771,724	\$188,410,164	\$185,345,902
Revenue - Expenditures	\$0	\$59,991,893		\$4,255,748	\$62,353,007	\$67,585,866

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	\$231,509,528	101.16%	\$217,421,561	\$221,249,946	\$221,848,758
Personnel Expenditures	\$108,855,016	\$63,786,131	58.60%	\$59,730,310	\$61,534,139	\$65,856,155
Non-Personnel Expenditures	\$47,838,926	\$32,625,933	68.20%	\$26,170,760	\$33,952,540	\$33,807,452
Utilities Expenditures	\$35,195,924	\$27,627,328	78.50%	\$20,312,967	\$24,050,558	\$23,682,803
Transfers (net)	\$55,084,529	(\$11,007,112)	-19.98%	\$43,351,828	\$41,053,758	\$42,801,063
Total Expenditures/Transfers	\$246,974,395	\$113,032,280	45.77%	\$149,565,865	\$160,590,995	\$166,147,473
Revenue - Expenditures/Transfers	(\$18,114,826)	\$118,477,248		\$67,855,696	\$60,658,951	\$55,701,285

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	\$21,734,546	73.47%	\$23,582,807	\$24,594,565	\$15,574,334
Personnel Expenditures	\$12,064,421	\$7,831,189	64.91%	\$9,245,007	\$7,342,134	\$5,992,565
Non-Personnel Expenditures	\$11,386,224	\$4,566,313	40.10%	\$7,754,809	\$7,399,016	\$9,342,511
Utilities Expenditures	\$4,339,698	\$5,006,316	115.36%	\$5,507,675	\$3,286,624	\$4,520,186
Transfers (net)	\$1,669,248	\$1,856,838	111.24%	\$1,781,045	\$1,905,761	\$1,748,871
Total Expenditures/Transfers	\$29,459,591	\$19,260,656	65.38%	\$24,288,536	\$19,933,535	\$21,604,133
Revenue - Expenditures/Transfers	\$125,102	\$2,473,890		(\$705,729)	\$4,661,030	(\$6,029,799)

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	\$57,871,968	75.69%	\$39,111,330	\$77,174,300	\$76,323,739
Personnel Expenditures	\$38,682,699	\$27,294,934	70.56%	\$29,525,523	\$33,608,131	\$33,514,322
Non-Personnel Expenditures	\$75,817,698	\$65,621,858	86.55%	\$58,765,547	\$69,887,386	\$63,948,405
Utilities Expenditures	\$7,697,865	\$5,369,409	69.75%	\$4,260,007	\$6,799,782	\$6,989,313
Transfers (net)	(\$63,182,991)	(\$265,623)	0.42%	(\$27,440,063)	(\$22,226,292)	(\$23,350,485)
Total Expenditures/Transfers	\$59,015,271	\$98,020,578	166.09%	\$65,111,014	\$88,069,007	\$81,101,555
Revenue - Expenditures/Transfers	\$17,446,931	(\$40,148,610)		(\$25,999,684)	(\$10,894,707)	(\$4,777,816)

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	\$14,991,643	92.00%	\$12,974,580	\$27,473,829	\$26,665,154
Personnel Expenditures	\$8,281,821	\$5,466,683	66.01%	\$5,675,522	\$6,717,934	\$6,722,923
Non-Personnel Expenditures	\$7,058,531	\$4,132,618	58.55%	\$5,726,780	\$13,097,933	\$13,251,397
Utilities Expenditures	\$227,090	\$146,905	64.69%	\$152,081	\$156,711	\$189,805
Transfers (net)	\$1,682,071	(\$273,199)	-16.24%	(\$1,132,868)	\$11,687	\$3,077,784
Total Expenditures/Transfers	\$17,249,513	\$9,473,007	54.92%	\$10,421,515	\$19,984,265	\$23,241,909
Revenue - Expenditures/Transfers	(\$953,995)	\$5,518,636		\$2,553,065	\$7,489,564	\$3,423,245

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	\$568,216,691	97.63%	\$491,117,750	\$601,255,811	\$593,343,753
Personnel Expenditures	\$398,655,415	\$286,474,639	71.86%	\$297,916,168	\$296,089,737	\$296,193,020
Non-Personnel Expenditures	\$142,110,253	\$106,968,133	75.27%	\$98,449,814	\$124,587,352	\$121,588,271
Utilities Expenditures	\$47,460,577	\$38,149,958	80.38%	\$30,232,730	\$35,565,963	\$35,382,448
Transfers (net)	(\$4,747,143)	(\$9,689,096)	204.10%	\$16,559,942	\$20,744,914	\$24,277,233
Total Expenditures/Transfers	\$583,479,102	\$421,903,634	72.31%	\$443,158,654	\$476,987,966	\$477,440,972
Revenue - Expenditures/Transfers	(\$1,496,788)	\$146,313,057		\$47,959,096	\$124,267,845	\$115,902,781

University of Hawai'i - Hilo
 FY 2022 Third Quarter Financial Report: YTD for the Period Ending March 31, 2022

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	\$37,654,748	100.33%	\$29,030,426	\$37,203,478	\$37,692,630
Personnel Expenditures	\$37,250,198	\$27,697,081	74.35%	\$26,953,622	\$27,612,522	\$27,561,200
Non-Personnel Expenditures	\$282,317	\$5,960	2.11%	\$0	\$143,655	\$438,000
Utilities Expenditures	\$0	\$0	budget = 0	\$0	\$28	\$0
Total Expenditures	\$37,532,515	\$27,703,041	73.81%	\$26,953,622	\$27,756,205	\$27,999,200
Revenue - Expenditures	\$0	\$9,951,707		\$2,076,804	\$9,447,273	\$9,693,430

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	\$28,466,634	96.11%	\$30,194,776	\$32,456,752	\$33,305,799
Personnel Expenditures	\$11,536,798	\$5,024,407	43.55%	\$7,384,712	\$7,122,091	\$8,404,122
Non-Personnel Expenditures	\$7,901,978	\$5,407,091	68.43%	\$4,097,463	\$7,352,340	\$5,662,763
Utilities Expenditures	\$4,660,850	\$3,296,794	70.73%	\$2,528,013	\$3,539,481	\$3,610,701
Transfers (net)	\$5,788,958	(\$1,545,690)	-26.70%	\$1,461,633	\$1,353,430	\$1,270,328
Total Expenditures/Transfers	\$29,888,584	\$12,182,602	40.76%	\$15,471,821	\$19,367,342	\$18,947,914
Revenue - Expenditures/Transfers	(\$270,000)	\$16,284,032		\$14,722,955	\$13,089,410	\$14,357,885

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	\$2,253,471	75.54%	\$1,470,404	\$1,773,092	\$1,736,464
Personnel Expenditures	\$206,928	\$158,494	76.59%	\$188,205	\$113,782	\$104,962
Non-Personnel Expenditures	\$3,617,406	\$2,596,062	71.77%	\$1,789,075	\$2,103,135	\$2,307,895
Utilities Expenditures	\$144,000	\$11,575	8.04%	\$0	\$7,859	\$7,359
Transfers (net)	(\$163,600)	\$42,059	-25.71%	\$38,900	\$82,033	(\$627,572)
Total Expenditures/Transfers	\$3,804,734	\$2,808,190	73.81%	\$2,016,180	\$2,306,809	\$1,792,644
Revenue - Expenditures/Transfers	(\$821,737)	(\$554,719)		(\$545,776)	(\$533,717)	(\$56,180)

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	\$6,804,181	91.74%	\$4,015,055	\$8,522,022	\$10,455,578
Personnel Expenditures	\$1,535,303	\$845,146	55.05%	\$827,737	\$1,094,132	\$1,195,884
Non-Personnel Expenditures	\$11,333,111	\$9,323,303	82.27%	\$8,522,487	\$11,108,055	\$9,916,397
Utilities Expenditures	\$706,243	\$278,053	39.37%	\$193,011	\$329,480	\$318,560
Transfers (net)	(\$6,265,912)	(\$33,259)	0.53%	\$478,309	\$1,279,991	\$974,210
Total Expenditures/Transfers	\$7,308,745	\$10,413,243	142.48%	\$10,021,544	\$13,811,658	\$12,405,051
Revenue - Expenditures/Transfers	\$108,261	(\$3,609,062)		(\$6,006,489)	(\$5,289,636)	(\$1,949,473)

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	\$1,164,547	82.84%	\$1,209,558	\$1,979,365	\$1,968,694
Personnel Expenditures	\$874,066	\$517,950	59.26%	\$464,974	\$661,019	\$644,748
Non-Personnel Expenditures	\$1,787,134	\$448,972	25.12%	\$392,266	\$500,793	\$577,148
Utilities Expenditures	\$1,500	\$2,708	180.52%	\$7,286	\$1,601	\$1,101
Transfers (net)	(\$85,109)	(\$204,187)	239.91%	(\$149,768)	\$0	\$0
Total Expenditures/Transfers	\$2,577,591	\$765,443	29.70%	\$714,758	\$1,163,413	\$1,222,997
Revenue - Expenditures/Transfers	(\$1,171,779)	\$399,104		\$494,800	\$815,952	\$745,697

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	\$76,343,581	96.69%	\$65,920,219	\$81,934,709	\$85,159,165
Personnel Expenditures	\$51,403,293	\$34,243,078	66.62%	\$35,819,250	\$36,603,546	\$37,910,916
Non-Personnel Expenditures	\$24,921,946	\$17,781,388	71.35%	\$14,801,291	\$21,207,978	\$18,902,203
Utilities Expenditures	\$5,512,593	\$3,589,130	65.11%	\$2,728,310	\$3,878,449	\$3,937,721
Transfers (net)	(\$725,663)	(\$1,741,077)	239.93%	\$1,829,074	\$2,715,454	\$1,616,966
Total Expenditures/Transfers	\$81,112,169	\$53,872,519	66.42%	\$55,177,925	\$64,405,427	\$62,367,806
Revenue - Expenditures/Transfers	(\$2,155,255)	\$22,471,062		\$10,742,294	\$17,529,282	\$22,791,359

University of Hawai'i - West O'ahu
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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	\$18,702,086	101.64%	\$14,477,980	\$18,200,766	\$17,735,912
Personnel Expenditures	\$18,400,333	\$13,064,771	71.00%	\$12,780,446	\$13,267,055	\$12,962,900
Non-Personnel Expenditures	\$0	\$0	budget = 0	\$0	\$4,699	\$2,237
Utilities Expenditures	\$0	\$0	budget = 0	\$0	\$0	\$0
Total Expenditures	\$18,400,333	\$13,064,771	71.00%	\$12,780,446	\$13,271,754	\$12,965,137
Revenue - Expenditures	\$0	\$5,637,315		\$1,697,534	\$4,929,012	\$4,770,775

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	\$16,824,613	91.91%	\$17,620,117	\$16,994,312	\$17,191,989
Personnel Expenditures	\$6,173,174	\$4,299,379	69.65%	\$4,872,457	\$4,765,450	\$5,322,294
Non-Personnel Expenditures	\$2,439,098	\$941,279	38.59%	\$859,580	\$1,780,734	\$1,429,141
Utilities Expenditures	\$1,750,000	\$1,078,730	61.64%	\$856,180	\$2,157,849	\$720,078
Transfers (net)	\$6,500,240	\$3,449,727	53.07%	\$4,999,580	\$6,502,300	\$6,520,500
Total Expenditures/Transfers	\$16,862,512	\$9,769,115	57.93%	\$11,587,797	\$15,206,333	\$13,992,013
Revenue - Expenditures/Transfers	\$1,443,512	\$7,055,498		\$6,032,320	\$1,787,979	\$3,199,976

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	\$129,950	66.51%	\$146,543	\$275,740	\$81,997
Personnel Expenditures	\$75,000	\$31,057	41.41%	\$40,866	\$17,422	\$47,793
Non-Personnel Expenditures	\$200,000	\$41,902	20.95%	\$33,847	\$105,444	\$108,139
Utilities Expenditures	\$50,000	\$0	0.00%	\$73,064	\$27,966	\$16,106
Transfers (net)	\$0	(\$19,455)	budget = 0	\$30,100	\$30,100	\$20,000
Total Expenditures/Transfers	\$325,000	\$53,504	16.46%	\$177,877	\$180,932	\$192,038
Revenue - Expenditures/Transfers	(\$129,610)	\$76,446		(\$31,334)	\$94,808	(\$110,041)

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	\$76,452	176.73%	\$21,957	\$292,566	\$286,040
Personnel Expenditures	\$145,000	\$101,453	69.97%	\$112,020	\$123,991	\$77,817
Non-Personnel Expenditures	\$3,355,000	\$2,002,783	59.70%	\$1,796,005	\$2,321,905	\$1,917,095
Utilities Expenditures	\$0	\$0	budget = 0	\$0	\$0	\$0
Transfers (net)	(\$3,430,000)	(\$757,197)	22.08%	(\$1,377,382)	(\$2,234,267)	(\$2,269,835)
Total Expenditures/Transfers	\$70,000	\$1,347,039	1924.34%	\$530,643	\$211,629	(\$274,923)
Revenue - Expenditures/Transfers	(\$26,740)	(\$1,270,587)		(\$508,686)	\$80,937	\$560,963

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	\$340,598	51.45%	\$323,013	\$712,562	\$730,643
Personnel Expenditures	\$520,000	\$67,698	13.02%	\$142,851	\$332,754	\$274,554
Non-Personnel Expenditures	\$752,000	\$121,786	16.19%	\$167,232	\$208,221	\$322,538
Utilities Expenditures	\$2,000	\$617	30.87%	\$9,445	\$790	\$1,506
Transfers (net)	\$0	\$0	budget = 0	(\$55,536)	(\$8,669)	\$0
Total Expenditures/Transfers	\$1,274,000	\$190,101	14.92%	\$263,992	\$533,096	\$598,598
Revenue - Expenditures/Transfers	(\$612,000)	\$150,497		\$59,021	\$179,466	\$132,045

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	\$36,073,699	95.92%	\$32,589,610	\$36,475,946	\$36,026,581
Personnel Expenditures	\$25,313,507	\$17,564,358	69.39%	\$17,948,640	\$18,506,672	\$18,685,358
Non-Personnel Expenditures	\$6,746,098	\$3,107,750	46.07%	\$2,856,664	\$4,421,003	\$3,779,150
Utilities Expenditures	\$1,802,000	\$1,079,347	59.90%	\$938,689	\$2,186,605	\$737,690
Transfers (net)	\$3,070,240	\$2,673,075	87.06%	\$3,596,762	\$4,289,464	\$4,270,665
Total Expenditures/Transfers	\$36,931,845	\$24,424,530	66.13%	\$25,340,755	\$29,403,744	\$27,472,863
Revenue - Expenditures/Transfers	\$675,162	\$11,649,169		\$7,248,855	\$7,072,202	\$8,553,718

University of Hawai'i - Community Colleges
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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	\$144,102,746	93.54%	\$117,491,878	\$150,335,778	\$146,698,409
Personnel Expenditures	\$145,914,892	\$97,912,027	67.10%	\$105,432,814	\$98,903,849	\$98,408,048
Non-Personnel Expenditures	\$1,800,000	\$7,232	0.40%	\$26,105	\$61,789	\$50,355
Utilities Expenditures	\$6,336,520	\$1,886,480	29.77%	\$740,516	\$3,353,295	\$687,899
Total Expenditures	\$154,051,412	\$99,805,739	64.79%	\$106,199,435	\$102,318,933	\$99,146,302
Revenue - Expenditures	\$0	\$44,297,007		\$11,292,443	\$48,016,845	\$47,552,107

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	\$49,513,157	99.02%	\$54,227,887	\$59,773,725	\$60,281,418
Personnel Expenditures	\$9,733,346	\$3,823,750	39.29%	\$4,029,852	\$15,084,587	\$18,955,339
Non-Personnel Expenditures	\$34,335,151	\$24,007,529	69.92%	\$19,249,679	\$23,182,687	\$22,292,614
Utilities Expenditures	\$4,559,391	\$5,559,379	121.93%	\$6,374,546	\$4,850,033	\$7,675,509
Transfers (net)	\$1,376,557	(\$14,058,217)	-1021.26%	\$2,433,291	\$8,173,814	\$5,219,591
Total Expenditures/Transfers	\$50,004,445	\$19,332,441	38.66%	\$32,087,368	\$51,291,121	\$54,143,053
Revenue - Expenditures/Transfers	\$0	\$30,180,716		\$22,140,519	\$8,482,604	\$6,138,365

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	\$1,232,858	85.96%	\$869,929	\$1,193,173	\$936,456
Personnel Expenditures	\$773,835	\$596,710	77.11%	\$540,459	\$537,637	\$579,050
Non-Personnel Expenditures	\$183,964	\$132,768	72.17%	\$19,623	\$51,771	\$177,257
Utilities Expenditures	\$497,581	\$1,972	0.40%	\$81,614	\$301,210	\$392,868
Transfers (net)	(\$21,143)	(\$25,602)	121.09%	\$34,000	\$34,000	\$40,000
Total Expenditures/Transfers	\$1,434,237	\$705,848	49.21%	\$675,696	\$924,618	\$1,189,175
Revenue - Expenditures/Transfers	\$0	\$527,010		\$194,233	\$268,555	(\$252,719)

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	\$1,560,414	21621.37%	\$11,383,999	\$12,582,716	\$11,999,514
Personnel Expenditures	\$0	\$201,712	budget = 0	\$6,206,496	\$7,880,729	\$8,571,943
Non-Personnel Expenditures	\$7,217	\$345,571	4788.29%	\$2,275,622	\$4,716,958	\$4,246,382
Utilities Expenditures	\$0	\$836	budget = 0	\$23,082	\$276,816	\$31,429
Transfers (net)	\$0	\$17,716,186	budget = 0	\$451,327	\$511,215	\$638,688
Total Expenditures/Transfers	\$7,217	\$18,264,305	253073.37%	\$8,956,527	\$13,385,718	\$13,488,442
Revenue - Expenditures/Transfers	\$0	(\$16,703,891)		\$2,427,472	(\$803,002)	(\$1,488,928)

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	\$10,578,904	60.55%	\$761,208	\$1,469,391	\$1,472,745
Personnel Expenditures	\$12,170,729	\$6,522,658	53.59%	\$356,674	\$392,489	\$400,088
Non-Personnel Expenditures	\$8,667,255	\$1,957,204	22.58%	\$336,484	\$686,596	\$830,189
Utilities Expenditures	\$216,835	\$29,791	13.74%	\$1,046	\$244	\$334
Transfers (net)	(\$3,582,963)	(\$20,669,217)	576.87%	\$9,832	(\$49,345)	\$674
Total Expenditures/Transfers	\$17,471,856	(\$12,159,564)	-69.60%	\$704,036	\$1,029,984	\$1,231,285
Revenue - Expenditures/Transfers	\$0	\$22,738,468		\$57,172	\$439,407	\$241,460

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	\$206,988,079	92.83%	\$184,734,901	\$225,354,783	\$221,388,542
Personnel Expenditures	\$168,592,802	\$109,056,857	64.69%	\$116,566,295	\$122,799,291	\$126,914,468
Non-Personnel Expenditures	\$44,993,587	\$26,450,304	58.79%	\$21,907,513	\$28,699,801	\$27,596,797
Utilities Expenditures	\$11,610,327	\$7,478,458	64.41%	\$7,220,804	\$8,781,598	\$8,788,039
Transfers (net)	(\$2,227,549)	(\$17,036,850)	764.82%	\$2,928,450	\$8,669,684	\$5,898,953
Total Expenditures/Transfers	\$222,969,167	\$125,948,769	56.49%	\$148,623,062	\$168,950,374	\$169,198,257
Revenue - Expenditures/Transfers	\$0	\$81,039,310		\$36,111,839	\$56,404,409	\$52,190,285

University of Hawai'i - Systemwide Programs
 FY 2022 Third Quarter Financial Report: YTD for the Period Ending March 31, 2022

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	53,166,150	101.75%	\$41,311,649	\$50,520,294	\$52,005,177
Personnel Expenditures	\$38,677,910	\$27,993,423	72.38%	\$29,135,001	\$28,587,986	\$27,634,346
Non-Personnel Expenditures	\$10,389,271	\$563,071	5.42%	\$1,541,292	\$2,381,555	\$3,510,928
Utilities Expenditures	\$186,820	\$83,757	44.83%	\$86,300	\$126,540	\$131,438
Transfers (B+ Scholarships)	\$3,000,000	\$1,500,000	50.00%	\$1,500,000	\$1,500,000	\$1,500,000
Total Expenditures	\$52,254,001	\$30,140,251	57.68%	\$32,262,593	\$32,596,081	\$32,776,712
Revenue - Expenditures	\$0	\$23,025,899		\$9,049,056	\$17,924,213	\$19,228,465

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	\$973,281	83.97%	\$1,425,167	\$1,200,725	\$539,550
Personnel Expenditures	\$354,522	\$767,620	216.52%	\$784,893	\$1,263,470	\$1,857,515
Non-Personnel Expenditures	\$6,142,572	\$6,382,389	103.90%	\$7,605,001	\$7,631,895	\$5,192,985
Utilities Expenditures	\$17,832	\$113,784	638.09%	\$113,043	\$92,421	\$94,381
Transfers (net)	(\$8,329,721)	\$1,178,781	-14.15%	(\$7,928,394)	(\$9,197,940)	(\$6,518,034)
Total Expenditures/Transfers	(\$1,814,795)	\$8,442,574	-465.21%	\$574,543	(\$210,154)	\$626,847
Revenue - Expenditures/Transfers	\$2,973,945	(\$7,469,293)		\$850,624	\$1,410,879	(\$87,297)

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	\$21,120,666	142.71%	\$12,219,789	\$11,164,668	\$19,537,017
Personnel Expenditures	\$6,028,454	\$3,864,656	64.11%	\$3,777,093	\$3,725,371	\$3,739,534
Non-Personnel Expenditures	\$9,129,054	\$8,227,403	90.12%	\$9,007,623	\$7,679,974	\$7,335,618
Utilities Expenditures	\$641,872	\$691,026	107.66%	\$662,036	\$390,173	\$502,794
Transfers (net)	\$197,252	\$258,737	131.17%	\$480,961	\$625,818	\$1,009,937
Total Expenditures/Transfers	\$15,996,632	\$13,041,822	81.53%	\$13,927,713	\$12,421,336	\$12,587,883
Revenue - Expenditures/Transfers	(\$1,196,759)	\$8,078,844		(\$1,707,924)	(\$1,256,668)	\$6,949,134

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	\$3,607,112	80.14%	\$3,098,524	\$3,535,843	\$3,122,000
Personnel Expenditures	\$1,257,904	\$608,717	48.39%	\$965,449	\$913,906	\$846,241
Non-Personnel Expenditures	\$7,927,410	\$7,030,567	88.69%	\$6,596,958	\$7,221,903	\$6,787,601
Utilities Expenditures	\$556,066	\$249,709	44.91%	\$309,950	\$345,886	\$279,546
Transfers (net)	(\$4,904,575)	(\$1,512,754)	30.84%	(\$3,690,890)	(\$3,833,516)	(\$3,364,475)
Total Expenditures/Transfers	\$4,836,805	\$6,376,239	131.83%	\$4,181,467	\$4,648,179	\$4,548,913
Revenue - Expenditures/Transfers	(\$336,032)	(\$2,769,127)		(\$1,082,943)	(\$1,112,336)	(\$1,426,913)

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	\$799,552	92.97%	\$696,673	\$1,681,093	\$649,665
Personnel Expenditures	\$480,397	\$308,965	64.31%	\$278,542	\$407,996	\$356,367
Non-Personnel Expenditures	\$434,362	\$212,207	48.85%	\$610,010	\$1,087,633	\$301,830
Utilities Expenditures	\$864	\$3,663	423.97%	\$15,642	\$648	\$648
Transfers (net)	\$89,192	\$295,251	331.03%	\$0	\$0	(\$164,000)
Total Expenditures/Transfers	\$1,004,815	\$820,086	81.62%	\$904,194	\$1,496,277	\$494,845
Revenue - Expenditures/Transfers	(\$144,796)	(\$20,534)		(\$207,521)	\$184,816	\$154,820

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	\$79,666,761	108.28%	\$58,751,802	\$68,102,623	\$75,853,409
Personnel Expenditures	\$46,799,187	\$33,543,381	71.68%	\$34,940,978	\$34,898,729	\$34,434,003
Non-Personnel Expenditures	\$37,022,669	\$23,915,637	64.60%	\$26,860,884	\$27,502,960	\$24,628,962
Utilities Expenditures	\$1,403,454	\$1,141,939	81.37%	\$1,186,971	\$955,668	\$1,008,807
Transfers (net)	(\$12,947,852)	\$220,015	-1.70%	(\$11,138,323)	(\$12,405,638)	(\$9,036,572)
Total Expenditures/Transfers	\$72,277,458	\$58,820,972	81.38%	\$51,850,510	\$50,951,719	\$51,035,200
Revenue - Expenditures/Transfers	\$1,296,358	\$20,845,789		\$6,901,292	\$17,150,904	\$24,818,209



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	\$24,189,527	95.59%	\$19,944,038	\$26,545,000	\$26,174,196
Personnel Expenditures	\$24,311,468	\$15,071,753	61.99%	\$16,846,859	\$17,856,834	\$18,008,688
Non-Personnel Expenditures	\$0	\$1,680	budget = 0	\$1,680	\$0	\$2,245
Utilities Expenditures	\$994,687	\$363,677	36.56%	\$0	\$100,237	\$0
Total Expenditures	\$25,306,155	\$15,437,110	61.00%	\$16,848,539	\$17,957,071	\$18,010,933
Revenue - Expenditures	\$0	\$8,752,417		\$3,095,499	\$8,587,929	\$8,163,263

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	\$6,910,000	\$6,186,061	89.52%	\$6,989,154	\$7,910,627	\$7,319,167
Personnel Expenditures	\$441,269	\$431,220	97.72%	\$317,226	\$658,856	\$938,631
Non-Personnel Expenditures	\$6,257,750	\$3,012,419	48.14%	\$2,352,682	\$3,343,430	\$3,198,261
Utilities Expenditures	\$524,566	\$736,736	140.45%	\$931,996	\$992,860	\$1,125,101
Transfers (net)	(\$313,585)	(\$2,463,847)	785.70%	\$1,270,790	\$1,337,187	\$1,360,351
Total Expenditures/Transfers	\$6,910,000	\$1,716,528	24.84%	\$4,872,694	\$6,332,333	\$6,622,344
Revenue - Expenditures/Transfers	\$0	\$4,469,533		\$2,116,460	\$1,578,294	\$696,823

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	\$32,834	28.18%	\$59,182	\$102,145	\$34,563
Personnel Expenditures	\$11,529	\$11	0.10%	\$82	\$163	\$4,076
Non-Personnel Expenditures	\$41,358	\$0	0.00%	(\$12,381)	\$4,686	\$0
Utilities Expenditures	\$63,642	\$0	0.00%	\$80,193	\$0	\$90,620
Transfers (net)	\$0	\$0	budget = 0	\$0	\$0	\$0
Total Expenditures/Transfers	\$116,529	\$11	0.01%	\$67,894	\$4,849	\$94,696
Revenue - Expenditures/Transfers	\$0	\$32,823		(\$8,712)	\$97,296	(\$60,133)

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	\$321,406	#DIV/0!	\$1,432,420	\$1,712,216	\$1,419,496
Personnel Expenditures	\$0	(\$6,073)	budget = 0	\$730,501	\$933,981	\$796,824
Non-Personnel Expenditures	\$0	\$4,455	budget = 0	\$273,632	\$513,710	\$309,648
Utilities Expenditures	\$0	\$0	budget = 0	\$2,104	\$88,451	\$899
Transfers (net)	\$0	\$6,580,189	budget = 0	\$15,000	\$0	(\$500)
Total Expenditures/Transfers	\$0	\$6,578,571	budget = 0	\$1,021,237	\$1,536,142	\$1,106,871
Revenue - Expenditures/Transfers	\$0	(\$6,257,165)		\$411,183	\$176,074	\$312,625

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	\$928,651	47.46%	\$59,619	\$64,742	\$68,180
Personnel Expenditures	\$1,344,408	\$736,477	54.78%	\$13,428	\$5,642	\$1,859
Non-Personnel Expenditures	\$833,090	\$245,958	29.52%	\$6,625	\$32,901	\$57,004
Utilities Expenditures	\$10,230	\$12,780	124.93%	\$639	\$0	\$0
Transfers (net)	(\$231,000)	(\$7,070,670)	3060.90%	\$0	\$0	\$0
Total Expenditures/Transfers	\$1,956,728	(\$6,075,455)	-310.49%	\$20,692	\$38,543	\$58,863
Revenue - Expenditures/Transfers	\$0	\$7,004,106		\$38,927	\$26,199	\$9,317

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	\$31,658,479	92.33%	\$28,484,413	\$36,334,730	\$35,015,602
Personnel Expenditures	\$26,108,674	\$16,233,388	62.18%	\$17,908,096	\$19,455,476	\$19,750,078
Non-Personnel Expenditures	\$7,132,198	\$3,264,512	45.77%	\$2,622,238	\$3,894,727	\$3,567,158
Utilities Expenditures	\$1,593,125	\$1,113,193	69.87%	\$1,014,932	\$1,181,548	\$1,216,620
Transfers (net)	(\$544,585)	(\$2,954,328)	542.49%	\$1,285,790	\$1,337,187	\$1,359,851
Total Expenditures/Transfers	\$34,289,412	\$17,656,765	51.49%	\$22,831,056	\$25,868,938	\$25,893,707
Revenue - Expenditures/Transfers	\$0	\$14,001,714		\$5,653,357	\$10,465,792	\$9,121,895

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	\$28,162,857	84.05%	\$20,889,553	\$32,832,329	\$30,469,634
Personnel Expenditures	\$32,382,757	\$22,074,768	68.17%	\$23,867,959	\$20,383,671	\$20,459,889
Non-Personnel Expenditures	\$0	\$2,527	budget = 0	\$866	\$4,272	\$0
Utilities Expenditures	\$1,125,178	\$276,442	24.57%	\$215,656	\$1,242,696	\$0
Total Expenditures	\$33,507,935	\$22,353,737	66.71%	\$24,084,481	\$21,630,639	\$20,459,889
Revenue - Expenditures	\$0	\$5,809,120		(\$3,194,928)	\$11,201,690	\$10,009,745

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	\$14,023,537	100.99%	\$15,112,054	\$17,104,151	\$18,524,741
Personnel Expenditures	\$1,011,815	\$673,378	66.55%	\$816,225	\$5,185,252	\$7,228,088
Non-Personnel Expenditures	\$5,363,568	\$4,236,567	78.99%	\$3,642,020	\$4,688,308	\$5,461,819
Utilities Expenditures	\$1,137,530	\$1,042,103	91.61%	\$1,241,868	\$751,648	\$2,151,131
Transfers (net)	\$6,372,631	(\$647,707)	-10.16%	\$360,447	\$1,998,528	\$2,590,129
Total Expenditures/Transfers	\$13,885,544	\$5,304,341	38.20%	\$6,060,560	\$12,623,736	\$17,431,167
Revenue - Expenditures/Transfers	\$0	\$8,719,196		\$9,051,494	\$4,480,415	\$1,093,574

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	\$87,782	74.74%	\$45,132	\$91,375	\$48,725
Personnel Expenditures	\$18,038	\$30,034	166.51%	\$11,015	\$63	\$17,242
Non-Personnel Expenditures	\$51,613	\$958	1.86%	\$319	\$10,783	\$81,143
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	(\$31,730)	-27.02%	\$11,334	\$10,846	\$98,385
Revenue - Expenditures/Transfers	\$0	\$119,512		\$33,798	\$80,529	(\$49,660)

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	(\$132,761)	-4744.87%	\$3,380,631	\$3,374,386	\$3,309,793
Personnel Expenditures	\$0	\$39	budget = 0	\$1,880,984	\$2,520,684	\$3,096,328
Non-Personnel Expenditures	\$2,798	\$2,514	89.84%	\$608,901	\$1,270,141	\$1,172,736
Utilities Expenditures	\$0	\$0	budget = 0	\$6,275	\$14,791	\$15,427
Transfers (net)	\$0	\$647,196	budget = 0	\$476,159	\$639,037	\$590,362
Total Expenditures/Transfers	\$2,798	\$649,749	23221.91%	\$2,972,319	\$4,444,653	\$4,874,853
Revenue - Expenditures/Transfers	\$0	(\$782,510)		\$408,312	(\$1,070,267)	(\$1,565,060)

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	\$3,062,054	57.39%	\$378,354	\$687,067	\$670,694
Personnel Expenditures	\$3,658,764	\$2,123,730	58.05%	\$157,116	\$162,405	\$187,773
Non-Personnel Expenditures	\$2,870,648	\$467,362	16.28%	\$223,784	\$153,706	\$317,845
Utilities Expenditures	\$16,821	\$7,612	45.25%	\$210	\$0	\$0
Transfers (net)	(\$1,210,963)	(\$2,126,387)	175.59%	\$0	(\$50,000)	\$0
Total Expenditures/Transfers	\$5,335,270	\$472,317	8.85%	\$381,110	\$266,111	\$505,618
Revenue - Expenditures/Transfers	\$0	\$2,589,737		(\$2,756)	\$420,956	\$165,076

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	\$45,203,469	85.53%	\$39,805,724	\$54,089,308	\$53,023,587
Personnel Expenditures	\$37,071,374	\$24,901,949	67.17%	\$26,733,299	\$28,252,075	\$30,989,320
Non-Personnel Expenditures	\$8,288,627	\$4,709,928	56.82%	\$4,475,890	\$6,127,210	\$7,033,543
Utilities Expenditures	\$2,327,321	\$1,326,157	56.98%	\$1,464,009	\$2,009,135	\$2,166,558
Transfers (net)	\$5,161,668	(\$2,189,620)	-42.42%	\$836,606	\$2,587,565	\$3,180,491
Total Expenditures/Transfers	\$52,848,990	\$28,748,414	54.40%	\$33,509,804	\$38,975,985	\$43,369,912
Revenue - Expenditures/Transfers	\$0	\$16,455,055		\$6,295,920	\$15,113,323	\$9,653,675

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	\$24,369,047	84.95%	\$17,845,637	\$26,841,294	\$26,134,220
Personnel Expenditures	\$27,330,471	\$20,040,518	73.33%	\$20,299,460	\$16,688,524	\$16,267,542
Non-Personnel Expenditures	\$0	\$1,575	budget = 0	\$0	\$827	\$0
Utilities Expenditures	\$1,357,041	\$282,950	20.85%	\$101,155	\$0	\$0
Total Expenditures	\$28,687,512	\$20,325,043	70.85%	\$20,400,615	\$16,689,351	\$16,267,542
Revenue - Expenditures	\$0	\$4,044,004		(\$2,554,978)	\$10,151,943	\$9,866,678

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	\$12,855,275	102.09%	\$13,862,738	\$14,553,628	\$14,892,795
Personnel Expenditures	\$1,200,416	\$823,455	68.60%	\$998,852	\$4,906,097	\$5,434,113
Non-Personnel Expenditures	\$4,327,211	\$3,968,339	91.71%	\$3,126,752	\$3,856,330	\$4,282,160
Utilities Expenditures	\$889,730	\$1,114,207	125.23%	\$1,322,329	\$1,279,618	\$1,570,380
Transfers (net)	\$6,174,322	(\$1,010,302)	-16.36%	\$1,548,347	\$1,945,184	\$1,565,959
Total Expenditures/Transfers	\$12,591,679	\$4,895,699	38.88%	\$6,996,280	\$11,987,229	\$12,852,612
Revenue - Expenditures/Transfers	\$0	\$7,959,576		\$6,866,458	\$2,566,399	\$2,040,183

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	(\$1,511)	-1.75%	\$41,995	\$87,979	\$25,308
Personnel Expenditures	\$82,660	\$393	0.48%	\$20,330	\$66,232	\$65,512
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	\$393	0.46%	\$20,330	\$66,232	\$65,512
Revenue - Expenditures/Transfers	\$0	(\$1,904)		\$21,665	\$21,747	(\$40,204)

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	\$135,769	135768.99%	\$2,750,789	\$2,274,630	\$2,248,016
Personnel Expenditures	\$0	\$114,845	budget = 0	\$1,695,793	\$1,766,007	\$1,963,731
Non-Personnel Expenditures	\$100	\$53,905	53905.34%	\$621,505	\$707,581	\$929,056
Utilities Expenditures	\$0	\$0	budget = 0	\$5,257	\$59,132	\$14
Transfers (net)	\$0	\$7,086,230	budget = 0	\$15,000	(\$6,429)	\$0
Total Expenditures/Transfers	\$100	\$7,254,980	7254980.00%	\$2,337,555	\$2,526,291	\$2,892,801
Revenue - Expenditures/Transfers	\$0	(\$7,119,211)		\$413,234	(\$251,661)	(\$644,785)

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	\$3,966,735	88.58%	\$112,704	\$307,025	\$302,265
Personnel Expenditures	\$3,508,983	\$1,915,121	54.58%	\$136,230	\$174,168	\$178,516
Non-Personnel Expenditures	\$1,569,246	\$451,742	28.79%	\$33,761	\$93,674	\$131,094
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	(\$5,342,215)	-119.29%	\$169,991	\$267,842	\$309,610
Revenue - Expenditures/Transfers	\$0	\$9,308,950		(\$57,287)	\$39,183	(\$7,345)

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	\$41,325,315	90.14%	\$34,613,863	\$44,064,556	\$43,602,604
Personnel Expenditures	\$32,122,530	\$22,894,332	71.27%	\$23,150,665	\$23,601,028	\$23,909,414
Non-Personnel Expenditures	\$5,896,557	\$4,475,561	75.90%	\$3,782,018	\$4,658,412	\$5,342,310
Utilities Expenditures	\$2,246,771	\$1,397,216	62.19%	\$1,428,741	\$1,338,750	\$1,570,394
Transfers (net)	\$5,577,846	(\$1,633,209)	-29.28%	\$1,563,347	\$1,938,755	\$1,565,959
Total Expenditures/Transfers	\$45,843,704	\$27,133,900	59.19%	\$29,924,771	\$31,536,945	\$32,388,077
Revenue - Expenditures/Transfers	\$0	\$14,191,415		\$4,689,092	\$12,527,611	\$11,214,527

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	\$12,076,419	99.63%	\$8,994,421	\$11,783,441	\$12,252,174
Personnel Expenditures	\$11,405,978	\$8,050,747	70.58%	\$8,435,120	\$8,426,139	\$8,506,446
Non-Personnel Expenditures	\$0	\$499	budget = 0	\$1,926	\$307	\$0
Utilities Expenditures	\$715,695	\$179,389	25.07%	\$95,064	\$492,028	\$0
Total Expenditures	\$12,121,673	\$8,230,635	67.90%	\$8,532,110	\$8,918,474	\$8,506,446
Revenue - Expenditures	\$0	\$3,845,784		\$462,311	\$2,864,967	\$3,745,728

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	\$3,711,295	98.90%	\$3,906,307	\$4,076,656	\$4,248,137
Personnel Expenditures	\$390,175	\$452,778	116.04%	\$300,401	\$590,396	\$756,538
Non-Personnel Expenditures	\$2,598,420	\$1,260,708	48.52%	\$1,237,947	\$1,321,599	\$1,401,754
Utilities Expenditures	\$456,361	\$675,201	147.95%	\$577,880	\$454,619	\$940,492
Transfers (net)	\$307,711	(\$367,439)	-119.41%	\$757,191	\$589,261	\$549,372
Total Expenditures/Transfers	\$3,752,667	\$2,021,248	53.86%	\$2,873,419	\$2,955,875	\$3,648,156
Revenue - Expenditures/Transfers	\$0	\$1,690,047		\$1,032,888	\$1,120,781	\$599,981

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	\$86,599	53.64%	\$70,112	\$132,058	\$59,780
Personnel Expenditures	\$59,641	\$89,189	149.54%	\$57,834	\$41,850	\$153
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	\$89,189	55.24%	\$57,834	\$43,501	\$12,475
Revenue - Expenditures/Transfers	\$0	(\$2,590)		\$12,278	\$88,557	\$47,305

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	(\$2,881)	budget = 0	\$796,396	\$748,968	\$1,002,590
Personnel Expenditures	\$0	\$0	budget = 0	\$627,992	\$654,237	\$806,347
Non-Personnel Expenditures	\$0	\$0	budget = 0	\$73,381	\$362,326	\$223,210
Utilities Expenditures	\$0	\$0	budget = 0	\$6,641	\$10,331	\$5,361
Transfers (net)	\$0	\$45,154	budget = 0	\$15,000	(\$13,554)	\$49,500
Total Expenditures/Transfers	\$0	\$45,154	budget = 0	\$723,014	\$1,013,340	\$1,084,418
Revenue - Expenditures/Transfers	\$0	(\$48,035)		\$73,382	(\$264,372)	(\$81,828)

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	\$949,554	76.35%	\$37,885	\$64,101	\$56,409
Personnel Expenditures	\$993,324	\$698,144	70.28%	\$6,904	\$5,281	\$3,375
Non-Personnel Expenditures	\$341,857	\$54,861	16.05%	\$5,597	\$24,767	\$29,841
Utilities Expenditures	\$8,521	\$7,061	82.87%	\$0	\$0	\$0
Transfers (net)	(\$100,000)	(\$322,428)	322.43%	\$0	\$0	\$0
Total Expenditures/Transfers	\$1,243,702	\$437,638	35.19%	\$12,501	\$30,048	\$33,216
Revenue - Expenditures/Transfers	\$0	\$511,916		\$25,384	\$34,053	\$23,193

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	\$16,820,986	97.35%	\$13,805,121	\$16,805,224	\$17,619,090
Personnel Expenditures	\$12,849,118	\$9,290,858	72.31%	\$9,428,251	\$9,717,903	\$10,072,859
Non-Personnel Expenditures	\$2,945,098	\$1,316,068	44.69%	\$1,318,851	\$1,710,650	\$1,667,127
Utilities Expenditures	\$1,277,571	\$861,651	67.44%	\$679,585	\$956,978	\$945,853
Transfers (net)	\$207,711	(\$644,713)	-310.39%	\$772,191	\$575,707	\$598,872
Total Expenditures/Transfers	\$17,279,498	\$10,823,864	62.64%	\$12,198,878	\$12,961,238	\$13,284,711
Revenue - Expenditures/Transfers	\$0	\$5,997,122		\$1,606,243	\$3,843,986	\$4,334,379

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	\$17,360,040	102.83%	\$12,904,820	\$15,933,916	\$15,421,640
Personnel Expenditures	\$16,378,569	\$10,647,443	65.01%	\$11,952,697	\$12,023,492	\$11,604,913
Non-Personnel Expenditures	\$0	\$906	budget = 0	\$6,248	\$678	\$0
Utilities Expenditures	\$503,260	\$165,495	32.88%	\$0	\$0	\$158,572
Total Expenditures	\$16,881,829	\$10,813,844	64.06%	\$11,958,945	\$12,024,170	\$11,763,485
Revenue - Expenditures	\$0	\$6,546,196		\$945,875	\$3,909,746	\$3,658,155

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	\$4,641,640	92.69%	\$5,448,534	\$6,068,025	\$5,676,374
Personnel Expenditures	\$711,840	\$536,766	75.41%	\$663,906	\$1,584,350	\$1,779,947
Non-Personnel Expenditures	\$3,828,903	\$1,704,671	44.52%	\$1,589,798	\$1,935,016	\$1,841,895
Utilities Expenditures	\$305,792	\$463,962	151.72%	\$520,698	\$639,445	\$486,624
Transfers (net)	\$160,934	(\$82,807)	-51.45%	\$1,076,811	\$1,079,238	\$1,151,746
Total Expenditures/Transfers	\$5,007,469	\$2,622,592	52.37%	\$3,851,213	\$5,238,049	\$5,260,212
Revenue - Expenditures/Transfers	\$0	\$2,019,048		\$1,597,321	\$829,976	\$416,162

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	\$11,016	37.43%	\$13,473	\$34,664	\$8,728
Personnel Expenditures	\$29,433	\$130	0.44%	\$1,170	\$42,372	\$84,616
Non-Personnel Expenditures	\$0	\$110,378	budget = 0	\$0	\$15	\$29,638
Utilities Expenditures	\$0	\$0	budget = 0	\$0	\$0	\$0
Transfers (net)	\$0	\$0	budget = 0	\$0	\$0	\$0
Total Expenditures/Transfers	\$29,433	\$110,508	375.46%	\$1,170	\$42,387	\$114,254
Revenue - Expenditures/Transfers	\$0	(\$99,492)		\$12,303	(\$7,723)	(\$105,526)

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	\$350,732	11529.65%	\$1,101,735	\$1,661,562	\$1,225,736
Personnel Expenditures	\$0	\$152	budget = 0	\$474,508	\$832,370	\$742,419
Non-Personnel Expenditures	\$3,042	\$60,991	2004.95%	\$260,295	\$705,879	\$448,500
Utilities Expenditures	\$0	\$290	budget = 0	\$1,626	\$823	\$5,254
Transfers (net)	\$0	\$1,753,906	budget = 0	\$14,987	(\$117,269)	(\$674)
Total Expenditures/Transfers	\$3,042	\$1,815,339	59675.84%	\$751,416	\$1,421,803	\$1,195,499
Revenue - Expenditures/Transfers	\$0	(\$1,464,607)		\$350,319	\$239,759	\$30,237

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	\$645,230	43.45%	\$65,650	\$107,355	\$140,731
Personnel Expenditures	\$839,588	\$487,234	58.03%	\$0	\$24	\$11,562
Non-Personnel Expenditures	\$1,383,818	\$233,946	16.91%	\$24,863	\$112,846	\$109,782
Utilities Expenditures	\$2,592	\$615	23.71%	\$0	\$0	\$0
Transfers (net)	(\$741,000)	(\$1,753,926)	236.70%	\$13	\$655	\$674
Total Expenditures/Transfers	\$1,484,998	(\$1,032,131)	-69.50%	\$24,876	\$113,525	\$122,018
Revenue - Expenditures/Transfers	\$0	\$1,677,361		\$40,774	(\$6,170)	\$18,713

TOTAL, Hawaii 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	\$23,008,658	98.30%	\$19,534,212	\$23,805,522	\$22,473,209
Personnel Expenditures	\$17,959,430	\$11,671,725	64.99%	\$13,092,281	\$14,482,608	\$14,223,457
Non-Personnel Expenditures	\$5,215,763	\$2,110,892	40.47%	\$1,881,204	\$2,754,434	\$2,429,815
Utilities Expenditures	\$811,644	\$630,362	77.66%	\$522,324	\$640,268	\$650,450
Transfers (net)	(\$580,066)	(\$82,827)	14.28%	\$1,091,811	\$962,624	\$1,151,746
Total Expenditures/Transfers	\$23,406,771	\$14,330,152	61.22%	\$16,587,620	\$18,839,934	\$18,455,468
Revenue - Expenditures/Transfers	\$0	\$8,678,506		\$2,946,592	\$4,965,588	\$4,017,741

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	\$17,970,336	101.50%	\$13,305,642	\$17,510,492	\$17,078,908
Personnel Expenditures	\$16,707,284	\$11,107,569	66.48%	\$12,157,205	\$11,710,761	\$12,208,568
Non-Personnel Expenditures	\$0	\$45	budget = 0	\$0	\$18	\$0
Utilities Expenditures	\$997,218	\$164,214	16.47%	\$209,571	\$899,889	\$0
Total Expenditures	\$17,704,502	\$11,271,828	63.67%	\$12,366,776	\$12,610,668	\$12,208,568
Revenue - Expenditures	\$0	\$6,698,508		\$938,866	\$4,899,824	\$4,870,340

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	\$5,565,135	96.41%	\$6,325,443	\$6,694,236	\$6,783,542
Personnel Expenditures	\$721,449	\$488,657	67.73%	\$492,220	\$1,300,083	\$1,906,908
Non-Personnel Expenditures	\$4,067,356	\$2,608,783	64.14%	\$2,588,491	\$3,100,183	\$3,189,157
Utilities Expenditures	\$744,095	\$1,442,199	193.82%	\$1,120,711	\$363,480	\$1,255,084
Transfers (net)	\$239,229	(\$2,048,083)	-856.12%	\$1,012,241	\$951,750	\$380,530
Total Expenditures/Transfers	\$5,772,129	\$2,491,556	43.17%	\$5,213,663	\$5,715,496	\$6,731,679
Revenue - Expenditures/Transfers	\$0	\$3,073,579		\$1,111,780	\$978,740	\$51,863

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	\$461,615	65.44%	\$318,854	\$613,053	\$243,744
Personnel Expenditures	\$376,433	\$325,680	86.52%	\$280,438	\$256,811	\$261,339
Non-Personnel Expenditures	\$41,727	\$19,150	45.89%	\$23,013	\$28,661	\$29,386
Utilities Expenditures	\$287,238	\$373	0.13%	\$185	\$300,000	\$300,000
Transfers (net)	\$0	\$0	budget = 0	\$0	\$0	\$0
Total Expenditures/Transfers	\$705,398	\$345,203	48.94%	\$303,636	\$585,472	\$590,725
Revenue - Expenditures/Transfers	\$0	\$116,412		\$15,218	\$27,581	(\$346,981)

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	\$824,138	budget = 0	\$1,443,148	\$2,351,141	\$2,195,403
Personnel Expenditures	\$0	\$0	budget = 0	\$695,209	\$1,049,534	\$955,646
Non-Personnel Expenditures	\$0	\$110,072	budget = 0	\$279,352	\$892,168	\$841,692
Utilities Expenditures	\$0	\$327	budget = 0	\$1,173	\$101,632	\$3,438
Transfers (net)	\$0	(\$75,205)	budget = 0	\$15,000	\$9,429	\$0
Total Expenditures/Transfers	\$0	\$35,194	budget = 0	\$990,734	\$2,052,763	\$1,800,776
Revenue - Expenditures/Transfers	\$0	\$788,944		\$452,414	\$298,378	\$394,627

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	\$696,419	28.81%	\$58,437	\$79,472	\$82,079
Personnel Expenditures	\$1,560,788	\$550,446	35.27%	\$35,586	\$28,257	\$7,861
Non-Personnel Expenditures	\$1,177,769	\$168,719	14.33%	\$11,753	\$34,390	\$25,728
Utilities Expenditures	\$178,309	\$1,508	0.85%	\$0	\$0	\$0
Transfers (net)	(\$500,000)	\$0	0.00%	\$0	\$0	\$0
Total Expenditures/Transfers	\$2,416,866	\$720,673	29.82%	\$47,339	\$62,647	\$33,589
Revenue - Expenditures/Transfers	\$0	(\$24,254)		\$11,098	\$16,825	\$48,490

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	\$25,517,643	95.93%	\$21,451,524	\$27,248,394	\$26,383,676
Personnel Expenditures	\$19,365,954	\$12,472,352	64.40%	\$13,660,658	\$14,345,446	\$15,340,322
Non-Personnel Expenditures	\$5,286,852	\$2,906,769	54.98%	\$2,902,609	\$4,055,420	\$4,085,963
Utilities Expenditures	\$2,206,860	\$1,608,621	72.89%	\$1,331,640	\$1,665,001	\$1,558,522
Transfers (net)	(\$260,771)	(\$2,123,288)	814.23%	\$1,027,241	\$961,179	\$380,530
Total Expenditures/Transfers	\$26,598,895	\$14,864,454	55.88%	\$18,922,148	\$21,027,046	\$21,365,337
Revenue - Expenditures/Transfers	\$0	\$10,653,189		\$2,529,376	\$6,221,348	\$5,018,339

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	\$12,509,606	98.72%	\$9,245,660	\$11,919,346	\$11,149,543
Personnel Expenditures	\$12,028,555	\$7,810,719	64.93%	\$8,595,460	\$8,469,037	\$8,175,498
Non-Personnel Expenditures	\$0	\$0	budget = 0	\$15,385	\$55,687	\$48,110
Utilities Expenditures	\$642,911	\$453,978	70.61%	\$118,687	\$618,013	\$528,895
Total Expenditures	\$12,671,466	\$8,264,697	65.22%	\$8,729,532	\$9,142,737	\$8,752,503
Revenue - Expenditures	\$0	\$4,244,909		\$516,128	\$2,776,609	\$2,397,040

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	\$2,084,957	\$2,030,214	97.37%	\$2,670,413	\$2,740,767	\$2,691,893
Personnel Expenditures	\$232,096	\$181,850	78.35%	\$170,340	\$468,306	\$387,221
Non-Personnel Expenditures	\$961,538	\$1,092,688	113.64%	\$924,988	\$1,459,471	\$1,467,947
Utilities Expenditures	\$372,343	\$7,609	2.04%	\$583,368	\$221,935	\$99,687
Transfers (net)	\$518,980	\$48,215	9.29%	\$418,425	\$449,034	\$339,838
Total Expenditures/Transfers	\$2,084,957	\$1,330,362	63.81%	\$2,097,121	\$2,598,746	\$2,294,693
Revenue - Expenditures/Transfers	\$0	\$699,852		\$573,292	\$142,021	\$397,200

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	\$41,312	59.17%	\$25,390	\$59,897	\$29,522
Personnel Expenditures	\$37,710	\$39,909	105.83%	\$10,557	\$59	\$21,379
Non-Personnel Expenditures	\$32,105	\$0	0.00%	\$2,259	\$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	\$39,909	57.16%	\$12,816	\$59	\$30,379
Revenue - Expenditures/Transfers	\$0	\$1,403		\$12,574	\$59,838	(\$857)

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	\$13,655	budget = 0	\$347,262	\$458,906	\$598,480
Personnel Expenditures	\$0	\$92,748	budget = 0	\$98,090	\$123,917	\$210,648
Non-Personnel Expenditures	\$0	\$3,883	budget = 0	\$53,545	\$263,908	\$319,060
Utilities Expenditures	\$0	\$19	budget = 0	\$7	\$1,656	\$1,036
Transfers (net)	\$0	\$1,683,306	budget = 0	\$5,180	\$0	\$0
Total Expenditures/Transfers	\$0	\$1,779,956	budget = 0	\$156,822	\$389,481	\$530,744
Revenue - Expenditures/Transfers	\$0	(\$1,766,301)		\$190,440	\$69,425	\$67,736

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	\$330,203	68.14%	\$48,378	\$159,279	\$142,787
Personnel Expenditures	\$261,455	\$11,506	4.40%	\$7,410	\$16,712	\$9,143
Non-Personnel Expenditures	\$422,798	\$96,566	22.84%	\$30,102	\$73,749	\$109,420
Utilities Expenditures	\$362	\$156	43.06%	\$197	\$244	\$334
Transfers (net)	(\$200,000)	(\$1,686,669)	843.33%	\$9,820	\$0	\$0
Total Expenditures/Transfers	\$484,615	(\$1,578,441)	-325.71%	\$47,529	\$90,705	\$118,897
Revenue - Expenditures/Transfers	\$0	\$1,908,644		\$849	\$68,574	\$23,890

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	\$14,924,990	97.48%	\$12,337,103	\$15,338,195	\$14,612,225
Personnel Expenditures	\$12,559,816	\$8,136,732	64.78%	\$8,881,857	\$9,078,031	\$8,803,889
Non-Personnel Expenditures	\$1,416,441	\$1,193,137	84.23%	\$1,026,279	\$1,852,815	\$1,953,537
Utilities Expenditures	\$1,015,616	\$461,762	45.47%	\$702,259	\$841,848	\$629,952
Transfers (net)	\$318,980	\$44,852	14.06%	\$433,425	\$449,034	\$339,838
Total Expenditures/Transfers	\$15,310,853	\$9,836,483	64.25%	\$11,043,820	\$12,221,728	\$11,727,216
Revenue - Expenditures/Transfers	\$0	\$5,088,507		\$1,293,283	\$3,116,467	\$2,885,009

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	\$7,464,914	104.11%	\$14,362,107	\$6,969,960	\$8,018,094
Personnel Expenditures	\$5,369,810	\$3,108,509	57.89%	\$3,278,054	\$3,345,391	\$3,176,503
Non-Personnel Expenditures	\$1,800,000	\$0	0.00%	\$0	\$0	\$0
Utilities Expenditures	\$530	\$336	63.40%	\$384	\$432	\$432
Total Expenditures	\$7,170,340	\$3,108,845	43.36%	\$3,278,438	\$3,345,823	\$3,176,935
Revenue - Expenditures	\$0	\$4,356,069		\$11,083,669	\$3,624,137	\$4,841,159

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	\$500,000	budget = 0	(\$86,756)	\$625,635	\$144,769
Personnel Expenditures	\$5,024,286	\$235,645	4.69%	\$270,683	\$391,248	\$523,894
Non-Personnel Expenditures	\$6,930,405	\$6,123,353	88.35%	\$3,787,002	\$3,478,350	\$1,449,621
Utilities Expenditures	\$128,974	\$77,363	59.98%	\$75,697	\$146,428	\$47,008
Transfers (net)	(\$12,083,665)	(\$7,486,247)	61.95%	(\$4,010,961)	(\$176,368)	(\$2,718,334)
Total Expenditures/Transfers	\$0	(\$1,049,886)	budget = 0	\$122,421	\$3,839,658	(\$697,811)
Revenue - Expenditures/Transfers	\$0	\$1,549,886		(\$209,177)	(\$3,214,023)	\$842,580

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	\$513,212	346.81%	\$295,791	\$72,003	\$486,088
Personnel Expenditures	\$158,391	\$111,364	70.31%	\$159,033	\$130,087	\$124,734
Non-Personnel Expenditures	\$12,340	\$2,282	18.49%	\$6,413	\$5,974	\$15,767
Utilities Expenditures	\$1,915	\$1,599	83.51%	\$1,236	\$1,210	\$2,248
Transfers (net)	(\$24,667)	\$37,120	-150.48%	\$34,000	\$34,000	\$40,000
Total Expenditures/Transfers	\$147,979	\$152,365	102.96%	\$200,682	\$171,271	\$182,749
Revenue - Expenditures/Transfers	\$0	\$360,847		\$95,109	(\$99,268)	\$303,339

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	\$50,356	3943.30%	\$131,618	\$907	\$0
Personnel Expenditures	\$0	\$0	budget = 0	\$3,419	\$0	\$0
Non-Personnel Expenditures	\$1,277	\$109,751	8594.45%	\$105,012	\$1,245	\$2,480
Utilities Expenditures	\$0	\$200	budget = 0	\$0	\$0	\$0
Transfers (net)	\$0	(\$4,590)	budget = 0	(\$105,000)	\$0	\$0
Total Expenditures/Transfers	\$1,277	\$105,361	8250.67%	\$3,431	\$1,245	\$2,480
Revenue - Expenditures/Transfers	\$0	(\$55,005)		\$128,187	(\$338)	(\$2,480)

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	\$58	0.08%	\$182	\$349	\$9,600
Personnel Expenditures	\$3,419	\$0	0.00%	\$0	\$0	\$0
Non-Personnel Expenditures	\$68,029	\$238,050	349.92%	\$0	\$160,565	\$49,473
Utilities Expenditures	\$0	\$0	budget = 0	\$0	\$0	\$0
Transfers (net)	\$0	\$0	budget = 0	\$0	\$0	\$0
Total Expenditures/Transfers	\$71,448	\$238,050	333.18%	\$0	\$160,565	\$49,473
Revenue - Expenditures/Transfers	\$0	(\$237,992)		\$182	(\$160,216)	(\$39,873)

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	\$8,528,540	115.39%	\$14,702,942	\$7,668,854	\$8,658,551
Personnel Expenditures	\$10,555,906	\$3,455,518	32.74%	\$3,711,189	\$3,866,726	\$3,825,131
Non-Personnel Expenditures	\$8,812,051	\$6,473,436	73.46%	\$3,898,427	\$3,646,134	\$1,517,341
Utilities Expenditures	\$131,419	\$79,498	60.49%	\$77,317	\$148,070	\$49,688
Transfers (net)	(\$12,108,332)	(\$7,453,717)	61.56%	(\$4,081,961)	(\$142,368)	(\$2,678,334)
Total Expenditures/Transfers	\$7,391,044	\$2,554,735	34.57%	\$3,604,972	\$7,518,562	\$2,713,826
Revenue - Expenditures/Transfers	\$0	\$5,973,805		\$11,097,970	\$150,292	\$5,944,725