CURRENT FUND REVENUES & EXPENDITURES

UNIVERSITY OF HAWAI‘I

FISCAL YEAR 1999-00 AND 2000-01

General Accounting + Loan Collection Office
University of Hawai‘i
November 2001

File Reference: Management And Planning Support Folder, Finances

Reports available online at: http://www.hawaii.edu/iro/maps.htm

TABLE 1
CURRENT FUNDS REVENUES BY SOURCE
FISCAL YEARS 1999-2000
AND 2000-2001
(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	2000-01	1999-00
SYSTEMWIDE SUPPORT		
Tuition and fees	66	31
State appropriations	132,988	22,138
Federal grants/contracts	(39,819)	17,242
State grants/contracts	8	0
Private gifts, grants, and contracts	313	489
Endowment income	(937)	(887)
Sales and services of educational activities	0	2,826
Auxiliary services	3,259	0
Other sources	3,236	887
	99,114	42,726
MANOA-BASED ACTIVITIES		
Tuition and fees	71,533	70,438
Federal appropriations	3,060	2,542
State appropriations	173,503	172,480
Federal grants/contracts	169,203	106,804
State grants/contracts	8,692	10,042
Local grants/contracts	688	827
Private gifts, grants, and contracts	18,130	20,563
Endowment income	2,266	2,097
Sales and services of educational activities	6,810	7,281
Auxiliary services	48,966	53,449
Other sources	3,277	3,357
	506,128	449,880
UH AT HILO		
Tuition and fees	7,059	6,875
Federal appropriations	0	0
State appropriations	19,566	17,344
Federal grants/contracts	11,997	10,218
State grants/contracts	201	161
Local grants/contracts	190	153
Private gifts, grants, and contracts	70	56
Endowment income	381	321
Sales and services of educational activities	257	260
Auxiliary services	3,785	3,521
Other sources	9	13
	43,515	38,922
COMMUNITY COLLEGE SYSTEMWIDE SUPPORT (Including ETC)		
Tuition and fees	791	654
State appropriations	3,492	2,421
Federal grants/contracts	680	833
State grants/contracts	289	246
Private gifts, grants, and contracts	0	0
Sales and services of educational activities	0	45
Other sources	8	7
	5,260	4,206
COMMUNITY COLLEGES		
Tuition and fees	34,673	32,634
State appropriations	65,123	64,346
Federal grants/contracts	18,955	17,153
State grants/contracts	299	351
Local grants/contracts	274	185
Private gifts, grants, and contracts	409	651
Endowment income	28	26
Sales and services of educational activities	2,876	3,149
Auxiliary services	8,274	8,165
Other sources	190	201
	131,101	126,861
UNIVERSITY OF HAWAII AT WEST OAHU		
Tuition and fees	1,153	1,009
State appropriations	2,295	2,325
Federal grants/contracts	399	286
Private gifts, grants, and contracts	0	1
Endowment income	4	3
Sales and services of educational activities	12	11
Other sources	17	23
	3,880	3,658
INDEPENDENT OPERATIONS	0	0
GRAND TOTAL	788,998	666,253

TABLE 2
CURRENT FUNDS REVENUES BY FUNDS AND SOURCE
FISCAL YEAR 2000-01
(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	FUNDS					
	GENERAL	FEDERAL	REVOLVING	SPECIAL	TRUST	TOTAL
SYSTEMWIDE SUPPORT						
Tuition and fees				66		66
State appropriations	132,988					132,988
Federal grants/contracts		1,248	(41,067)			(39,819)
State grants/contracts					8	8
Private gifts, grants, and contracts			27		286	313
Endowment income			(943)		6	(937)
Sales and services of educational activities						0
Auxiliary services			3,183	76		3,259
Other sources		3	1,511	1,452	270	3,236
	132,988	1,251	(37,289)	1,594	570	99,114
MANOA-BASED ACTIVITIES						
Tuition and fees			4,876	66,657		71,533
Federal appropriations		3,060				3,060
State appropriations	173,503					173,503
Federal grants/contracts		112,004	57,199			169,203
State grants/contracts		17			8,675	8,692
Local grants/contracts					688	688
Private gifts, grants, and contracts		48	85	20	17,977	18,130
Endowment income			1,522		744	2,266
Sales and services of educational activities			5,750	1,060		6,810
Auxiliary services			46,716	2,250		48,966
Other sources			613	2,513	151	3,277
	173,503	115,129	116,761	72,500	28,235	506,128
UH AT HILO						
Tuition and fees			210	6,849		7,059
Federal appropriations						0
State appropriations	19,566					19,566
Federal grants/contracts		11,192	805			11,997
State grants/contracts					201	201
Local grants/contracts					190	190
Private gifts, grants, and contracts			(41)		111	70
Endowment income			372		9	381
Sales and services of educational activities			62	194	1	257
Auxiliary services			3,601	184		3,785
Other sources				9		9
	19,566	11,192	5,009	7,236	512	43,515
COMMUNITY COLLEGE SYSTEMWIDE SUPPORT (Including ETC)						0
Tuition and fees				791		791
State appropriations	3,492					3,492
Federal grants/contracts		658	22			680
State grants/contracts					289	289
Private gifts, grants, and contracts						0
Sales and services of educational activities						0
Other sources				8		8
	3,492	658	22	799	289	5,260
COMMUNITY COLLEGES						
Tuition and fees			1,415	33,258		34,673
Federal appropriations		3				
State appropriations	65,123					65,123
Federal grants/contracts		18,007	948			18,955
State grants/contracts				66	233	299
Local grants/contracts					274	274
Private gifts, grants, and contracts					409	409
Endowment income			7		21	28
Sales and services of educational activities			56	2,820		2,876
Auxiliary services			7,827	447		8,274
Other sources			1	189		190
	65,123	18,010	10,254	36,780	937	131,101
UNIVERSITY OF HAWAII AT WEST OAHU						
Tuition and fees			8	1,145		1,153
State appropriations	2,295					2,295
Federal grants/contracts		377	22			399
Private gifts, grants, and contracts						0
Endowment income					4	4
Sales and services of educational activities			12			12
Other sources			16	1		17
	2,295	377	58	1,146	4	3,880
INDEPENDENT OPERATIONS	0	0	0	0	0	0
GRAND TOTAL	396,967	146,617	94,815	120,055	30,547	788,998

TABLE 3
CURRENT FUNDS EXPENDITURES BY FUNCTION
FISCAL YEAR 1999-2000 AND 2000-2001
(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	2000-01	1999-00
SYSTEMWIDE SUPPORT		
Instruction	0	0
Research	(1,127)	124
Public service	2	0
Academic support	9,874	7,210
Student services	249	260
Institutional support	68,757	19,084
Operation/maintenance of physical plant	2,915	6
Scholarships/fellowships	68	57
Auxiliary enterprises	1,336	1,319
Independent operations	2,774	3,154
	84,848	31,214
MANOA-BASED ACTIVITIES		
Instruction	155,809	161,384
Research	152,973	150,373
Public service	20,166	20,353
Academic support	39,946	38,104
Student services	15,910	16,021
Institutional support	9,997	8,245
Operation/maintenance of physical plant	30,077	27,393
Scholarships/fellowships	9,614	9,182
Auxiliary enterprises	45,851	45,018
Independent operations	2,456	2,705
	482,799	478,778
UH AT HILO		
Instruction	16,010	16,565
Research	2,259	1,033
Public service	5,085	4,215
Academic support	3,468	3,211
Student services	4,049	3,741
Institutional support	4,174	2,715
Operation/maintenance of physical plant	5,127	4,503
Scholarships/fellowships	2,594	2,278
Auxiliary enterprises	3,385	3,216
Independent operations	0	0
	46,151	41,477
COMMUNITY COLLEGE SYSTEMWIDE SUPPORT (Including ETC)		
Instruction	30	12
Public service	1,350	1,455
Academic support	0	0
Student services	90	95
Institutional support	5,767	5,660
Operation/maintenance of physical plant	1,027	601
Auxiliary enterprises	0	0
	8,264	7,823
COMMUNITY COLLEGES		
Instruction	62,259	61,776
Research	74	34
Public service	15,245	14,693
Academic support	13,171	13,136
Student services	12,710	13,546
Institutional support	11,921	11,317
Operation/maintenance of physical plant	7,998	7,989
Scholarships/fellowships	8,109	7,248
Auxiliary enterprises	8,121	8,611
Independent operations	8	2
	139,616	138,352
UNIVERSITY OF HAWAII AT WEST OAHU		
Instruction	2,507	2,305
Research	8	3
Academic support	443	433
Student services	614	521
Institutional support	350	276
Operation/maintenance of physical plant	184	133
Scholarships/fellowships	372	289
	4,478	3,960
INDEPENDENT OPERATIONS	0	0
GRAND TOTAL	766,156	701,604

TABLE 4
CURRENT FUNDS EXPENDITURES BY FUND AND FUNCTION
FISCAL YEAR 2000-01
(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	FUNDS					
	GENERAL	FEDERAL	REVOLVING	SPECIAL	TRUST	TOTAL
SYSTEMWIDE SUPPORT						
Instruction						0
Research		192	(1,319)			(1,127)
Public service	2					2
Academic support	9,280			3	591	9,874
Student services	240				9	249
Institutional support	64,262	307	1,941	2,192	55	68,757
Operation/maintenance of physical plant	2,915					2,915
Scholarships/fellowships		68				68
Auxiliary enterprises			1,347	3	(14)	1,336
Independent operations	1,201	460	1,225		(112)	2,774
	77,900	1,027	3,194	2,198	529	84,848
MANOA-BASED ACTIVITIES						
Instruction	108,045	7,087	120	28,076	12,481	155,809
Research	32,979	89,596	11,625	5,430	13,343	152,973
Public service	5,901	7,278	1,715	4,490	782	20,166
Academic support	22,248	3,262	5,606	8,675	155	39,946
Student services	10,292	1,157	3,355	1,056	50	15,910
Institutional support	6,857	55	42	2,989	54	9,997
Operation/maintenance of physical plant	14,323		350	15,402	2	30,077
Scholarships/fellowships	191	6,826	1,600		997	9,614
Auxiliary enterprises	2,824		39,432	3,538	57	45,851
Independent operations	590		518	1,326	22	2,456
	204,250	115,261	64,363	70,982	27,943	482,799
UH AT HILO						
Instruction	11,362	2,044	41	2,412	151	16,010
Research		2,208	28		23	2,259
Public service	768	3,965		100	252	5,085
Academic support	2,085	150		1,233		3,468
Student services	2,475	661	308	592	13	4,049
Institutional support	2,263		508	1,383	20	4,174
Operation/maintenance of physical plant	3,364			1,763		5,127
Scholarships/fellowships	24	2,215	351		4	2,594
Auxiliary enterprises	114		3,184	53	34	3,385
Independent operations						0
	22,455	11,243	4,420	7,536	497	46,151
COMMUNITY COLLEGE SYSTEMWIDE SUPPORT (Including ETC)						
Instruction	24	1	5			30
Public service	(1)	186		876	289	1,350
Academic support						0
Student services	3	87				90
Institutional support	4,273	384		1,110		5,767
Operation/maintenance of physical plant	6			1,021		1,027
Auxiliary enterprises						0
	4,305	658	5	3,007	289	8,264
COMMUNITY COLLEGES						
Instruction	48,763	3,608	(1)	9,689	200	62,259
Research		17	57			74
Public service	2,919	1,158	397	10,431	340	15,245
Academic support	9,379	493	8	2,928	363	13,171
Student services	6,445	4,692	451	1,122		12,710
Institutional support	6,369	38	213	5,301		11,921
Operation/maintenance of physical plant	4,562		319	3,117		7,998
Scholarships/fellowships	69	8,027			13	8,109
Auxiliary enterprises			6,685	1,436		8,121
Independent operations			8			8
	78,506	18,033	8,137	34,024	916	139,616
UNIVERSITY OF HAWAII AT WEST OAHU						
Instruction	1,906		24	577		2,507
Research		5	3			8
Academic support	298			145		443
Student services	304	6	10	294		614
Institutional support	213			137		350
Operation/maintenance of physical plant	20			164		184
Scholarships/fellowships	1	366			5	372
	2,742	377	37	1,317	5	4,478
INDEPENDENT OPERATIONS	0	0	0	0	0	0
GRAND TOTAL	390,158	146,599	80,156	119,064	30,179	766,156