CURRENT FUND REVENUES & EXPENDITURES

UNIVERSITY OF HAWAIʻI

FISCAL YEAR 2001-02 AND 2002-03

General Accounting and Loan Collection Office

University of Hawaiʻi

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File Reference: Management and Planning Support Folder, Finances

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

TABLE 1
CURRENT FUNDS REVENUES BY SOURCE
FISCAL YEARS 2001-2002
AND 2002-2003
(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	2002-03	2001-02
SYSTEMWIDE SUPPORT		
Tuition and fees	12	0
State appropriations	173,365	171,540
Federal grants/contracts	25,340	12,955
State grants/contracts	0	8
Private gifts, grants, and contracts	273	513
Endowment income	(204)	(201)
Sales and services of educational activities	0	774
Auxiliary services	1,160	0
Other sources	1,178	1,543
	201,124	187,132
MANOA-BASED ACTIVITIES		
Tuition and fees	68,791	62,440
Federal appropriations	4,003	3,720
State appropriations	189,141	182,772
Federal grants/contracts	181,392	146,835
State grants/contracts	16,982	15,001
Local grants/contracts	1,256	788
Private gifts, grants, and contracts	23,033	20,185
Endowment income	1,316	1,457
Sales and services of educational activities	6,718	6,560
Auxiliary services	42,833	40,731
Other sources	4,113	2,508
	539,578	482,997
UH AT HILO		
Tuition and fees	7,341	6,686
Federal appropriations	0	0
State appropriations	21,136	20,624
Federal grants/contracts	12,383	12,032
State grants/contracts	821	577
Local grants/contracts	117	111
Private gifts, grants, and contracts	151	372
Endowment income	74	90
Sales and services of educational activities	159	154
Auxiliary services	2,940	2,013
Other sources	19	13
	45,141	42,672
COMMUNITY COLLEGE SYSTEMWIDE SUPPORT (Including ETC)		
Tuition and fees	6	776
State appropriations	2,564	3,920
Federal grants/contracts	1,016	706
State grants/contracts	52	216
Private gifts, grants, and contracts	145	8
Endowment income	4	1
Sales and services of educational activities	0	7
Other sources	0	45
	3,787	5,679
COMMUNITY COLLEGES		
Tuition and fees	33,811	33,488
Federal appropriations	106	71
State appropriations	73,674	69,585
Federal grants/contracts	26,614	22,075
State grants/contracts	369	255
Local grants/contracts	164	45
Private gifts, grants, and contracts	487	503
Endowment income	13	18
Sales and services of educational activities	3,198	3,151
Auxiliary services	6,668	4,353
Other sources	265	210
	145,369	133,754
UNIVERSITY OF HAWAII AT WEST OAHU		
Tuition and fees	1,242	1,141
State appropriations	2,572	2,451
Federal grants/contracts	582	426
Private gifts, grants, and contracts	0	0
Endowment income	3	4
Sales and services of educational activities	9	8
Auxiliary services	(149)	(185)
Other sources	12	12
	4,271	3,857
INDEPENDENT OPERATIONS	0	0
GRAND TOTAL	939,270	856,091

TABLE 2
CURRENT FUNDS REVENUES BY FUNDS AND SOURCE
FISCAL YEAR 2002-03
(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	FUNDS					
	GENERAL	FEDERAL	REVOLVING	SPECIAL	TRUST	TOTAL
SYSTEMWIDE SUPPORT						
Tuition and fees				12		12
State appropriations	173,365					173,365
Federal grants/contracts		19,260	6,080			25,340
State grants/contracts						0
Private gifts, grants, and contracts			15		258	273
Endowment income			(211)		7	(204)
Sales and services of educational activities						0
Auxiliary services			1,139	21		1,160
Other sources		2	625	495	56	1,178
	173,365	19,262	7,648	528	321	201,124
MANOA-BASED ACTIVITIES						
Tuition and fees			4,543	64,248		68,791
Federal appropriations		4,003				4,003
State appropriations	189,141					189,141
Federal grants/contracts		160,205	21,187			181,392
State grants/contracts		125			16,857	16,982
Local grants/contracts					1,256	1,256
Private gifts, grants, and contracts		4	19	15	22,995	23,033
Endowment income			769		547	1,316
Sales and services of educational activities			5,753	965		6,718
Auxiliary services			49,986	(7,153)		42,833
Other sources			1,237	2,786	90	4,113
	189,141	164,337	83,494	60,861	41,745	539,578
UH AT HILO						
Tuition and fees			226	7,115		7,341
Federal appropriations						0
State appropriations	21,136					21,136
Federal grants/contracts		11,648	735			12,383
State grants/contracts					821	821
Local grants/contracts					117	117
Private gifts, grants, and contracts			69		82	151
Endowment income			71		3	74
Sales and services of educational activities			64	94	1	159
Auxiliary services			4,157	(1,217)		2,940
Other sources				19		19
	21,136	11,648	5,322	6,011	1,024	45,141
COMMUNITY COLLEGE SYSTEMWIDE SUPPORT (Including ETC)						
Tuition and fees				6		6
State appropriations	2,564					2,564
Federal grants/contracts		894	122			1,016
State grants/contracts					52	52
Private gifts, grants, and contracts					145	145
Endowment income					4	4
Sales and services of educational activities						0
Other sources						0
	2,564	894	122	6	201	3,787
COMMUNITY COLLEGES						
Tuition and fees			1,616	32,195		33,811
Federal appropriations		106				106
State appropriations	73,674					73,674
Federal grants/contracts		26,162	452			26,614
State grants/contracts				66	303	369
Local grants/contracts					164	164
Private gifts, grants, and contracts					487	487
Endowment income					13	13
Sales and services of educational activities			(1)	3,199		3,198
Auxiliary services			8,722	(2,054)		6,668
Other sources				265		265
	73,674	26,268	10,789	33,671	967	145,369
UNIVERSITY OF HAWAII AT WEST OAHU						
Tuition and fees			8	1,234		1,242
State appropriations	2,572					2,572
Federal grants/contracts		576	6			582
Private gifts, grants, and contracts						0
Endowment income					3	3
Sales and services of educational activities			9			9
Auxiliary services				(149)		(149)
Other sources			10	2		12
	2,572	576	33	1,087	3	4,271
INDEPENDENT OPERATIONS	0	0	0	0	0	0
GRAND TOTAL	462,452	222,985	107,408	102,164	44,261	939,270

TABLE 3
CURRENT FUNDS EXPENDITURES BY FUNCTION
FISCAL YEAR 2001-2002 AND 2002-2003
(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	2002-03	2001-02
SYSTEMWIDE SUPPORT		
Instruction	85	0
Research	18,013	9,176
Public service	1	0
Academic support	10,170	9,182
Student services	283	250
Institutional support	25,053	21,135
Operation/maintenance of physical plant	3,469	7,637
Scholarships/fellowships	73	69
Auxiliary enterprises	585	369
Independent operations	2,704	2,505
	60,436	50,323
MANOA-BASED ACTIVITIES		
Instruction	184,182	159,423
Research	209,178	178,407
Public service	26,412	20,547
Academic support	62,442	46,100
Student services	19,693	16,955
Institutional support	6,781	8,855
Operation/maintenance of physical plant	31,889	31,413
Scholarships/fellowships	12,250	11,077
Auxiliary enterprises	36,055	36,737
Independent operations	2,692	2,098
	591,574	511,612
UH AT HILO		
Instruction	18,751	15,839
Research	2,160	2,266
Public service	3,383	4,951
Academic support	3,828	3,647
Student services	5,886	5,212
Institutional support	4,869	4,650
Operation/maintenance of physical plant	4,538	5,658
Scholarships/fellowships	3,207	2,970
Auxiliary enterprises	2,582	1,838
Independent operations	0	0
	49,204	47,031
COMMUNITY COLLEGE SYSTEMWIDE SUPPORT (Including ETC)		
Instruction	220	64
Research	374	113
Public service	89	1,315
Academic support	0	0
Student services	0	14
Institutional support	7,569	6,067
Operation/maintenance of physical plant	1,171	334
Auxiliary enterprises	(163)	(86)
	9,260	7,821
COMMUNITY COLLEGES		
Instruction	75,795	64,552
Research	110	61
Public service	17,409	15,203
Academic support	15,033	13,960
Student services	16,217	14,384
Institutional support	15,794	13,703
Operation/maintenance of physical plant	8,707	8,466
Scholarships/fellowships	10,914	10,027
Auxiliary enterprises	6,148	3,948
Independent operations	0	0
	166,127	144,304
UNIVERSITY OF HAWAII AT WEST OAHU		
Instruction	2,801	2,635
Research	79	8
Academic support	297	273
Student services	830	528
Institutional support	795	659
Operation/maintenance of physical plant	171	130
Auxiliary enterprises	506	419
Scholarships/fellowships	(182)	(226)
	5,297	4,426
INDEPENDENT OPERATIONS	0	0
GRAND TOTAL	881,898	765,517

TABLE 4
CURRENT FUNDS EXPENDITURES BY FUND AND FUNCTION
FISCAL YEAR 2002-03
(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	FUNDS					
	GENERAL	FEDERAL	REVOLVING	SPECIAL	TRUST	TOTAL
SYSTEMWIDE SUPPORT						
Instruction		85				85
Research		17,374	639			18,013
Public service	1					1
Academic support	10,032			2	136	10,170
Student services	278				5	283
Institutional support	17,047	571	(151)	1,905	5,681	25,053
Operation/maintenance of physical plant	3,469					3,469
Scholarships/fellowships		73				73
Auxiliary enterprises	(341)	(1)	887	36	4	585
Independent operations	1,142	551	1,011			2,704
	31,628	18,653	2,386	1,943	5,826	60,351
MANOA-BASED ACTIVITIES						
Instruction	130,515	13,107	156	20,804	19,600	184,182
Research	39,540	127,796	15,976	6,865	19,001	209,178
Public service	6,754	11,655	1,461	4,934	1,608	26,412
Academic support	29,315	5,934	7,454	19,421	318	62,442
Student services	11,761	2,584	3,822	1,508	18	19,693
Institutional support	4,935	142	369	1,295	40	6,781
Operation/maintenance of physical plant	14,180		2,959	14,741	9	31,889
Scholarships/fellowships	186	9,011	1,772	14	1,267	12,250
Auxiliary enterprises	377	(10,397)	44,853	2,243	(1,021)	36,055
Independent operations	803		613	1,246	30	2,692
	238,366	159,832	79,435	73,071	40,870	591,574
UH AT HILO						
Instruction	13,712	2,712	4	1,546	777	18,751
Research		2,125	2		33	2,160
Public service	850	2,267		162	104	3,383
Academic support	2,800	148		880		3,828
Student services	3,282	757	305	1,521	21	5,886
Institutional support	2,855	632	(52)	1,353	81	4,869
Operation/maintenance of physical plant	2,081			2,457		4,538
Scholarships/fellowships	26	3,043	123		15	3,207
Auxiliary enterprises	76	(1,295)	3,799	3	(1)	2,582
Independent operations						0
	25,682	10,389	4,181	7,922	1,030	49,204
COMMUNITY COLLEGE SYSTEMWIDE SUPPORT (Including ETC)						
Instruction		189	31			220
Research		229			145	374
Public service		30		7	52	89
Academic support						0
Student services						0
Institutional support	3,232	446	43	3,834	14	7,569
Operation/maintenance of physical plant	304			867		1,171
Auxiliary enterprises	(9)	(109)		(48)	3	(163)
	3,527	785	74	4,660	214	9,260
COMMUNITY COLLEGES						
Instruction	58,370	7,110	44	9,998	273	75,795
Research		106	4			110
Public service	3,985	1,936	1,220	9,931	337	17,409
Academic support	11,573	308	35	2,789	328	15,033
Student services	8,216	5,913	916	1,172	0	16,217
Institutional support	8,386	42	382	6,974	10	15,794
Operation/maintenance of physical plant	5,311	83	(257)	3,570	0	8,707
Scholarships/fellowships	70	10,829			15	10,914
Auxiliary enterprises	(380)	(2,734)	7,780	1,437	45	6,148
Independent operations						0
	95,531	23,593	10,124	35,871	1,008	166,127
UNIVERSITY OF HAWAII AT WEST OAHU						
Instruction	2,211	1	14	575		2,801
Research		73	6			79
Academic support	175			122		297
Student services	437	6	31	356		830
Institutional support	491			304		795
Operation/maintenance of physical plant	70			101		171
Scholarships/fellowships	3	497			6	506
Auxiliary enterprises	(12)	(149)		(21)		(182)
	3,375	428	51	1,437	6	5,297
INDEPENDENT OPERATIONS	0	0	0	0	0	0
GRAND TOTAL	398,109	213,680	96,251	124,904	48,954	881,898