CURRENT FUNDS REVENUES & EXPENDITURES UNIVERSITY OF HAWAI'I FISCAL YEAR 2004-05 and 2005-06

General Accounting and Loan Collection Office University of Hawai'i November 2006

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 2004-2005 AND 2005-2006

(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	2005-06	2004-05
SYSTEMWIDE SUPPORT		
Tuition and fees	644	211
State appropriations	244,232	187,563
Federal grants/contracts	25,312	25,012
State grants/contracts	60	0
Private gifts, grants, and contracts	269	291
Endowment income	(261)	(331)
Sales and services of educational activities	1,141	0
Auxiliary services	0	1,121
Other sources	770	631
	272,167	214,498
MANOA-BASED ACTIVITIES		
Tuition and fees	86,166	81,247
Federal appropriations	3,855	3,128
State appropriations	215,571	218,011
Federal grants/contracts	223,643	217,089
State grants/contracts	18,842	17,007
Local grants/contracts	1,488	1,046
Private gifts, grants, and contracts	26,952	26,300
Endowment income	1,619	1,571
Sales and services of educational activities	8,066	7,330
Auxiliary services	50,436	49,309
Other sources	5,448	6,006
	642,086	628,044
UH AT HILO Tuition and fees	11,105	10,624
Federal appropriations	0	10,024
····	25,004	22,243
State appropriations Federal grants/contracts	,	16,038
State grants/contracts	18,227	,
	855	779 125
Local grants/contracts	189	125
Private gifts, grants, and contracts Endowment income	412 139	317 146
Sales and services of educational activities	220	211
Auxiliary services	3,383	2,879
Other sources	33	2,679
Other sources	59,567	53,389
COMMUNITY COLLEGE		
SYSTEMWIDE SUPPORT (Including ETC)		
Tuition and fees	40	21
State appropriations	2,434	2,322
Federal grants/contracts	1,523	1,153
State grants/contracts	0	0
Private gifts, grants, and contracts	32	27
Endowment income	0	7
Sales and services of educational activities	0	0
Other sources	2	2
	4,031	3,532
COMMUNITY COLLEGES		•
Tuition and fees	36,905	36,085
Federal appropriations	56	46
State appropriations	84,449	77,072
Federal grants/contracts	29,960	32,077
State grants/contracts	713	414
Local grants/contracts	55	110
Private gifts, grants, and contracts	1,008	682
Endowment income	21	24
Sales and services of educational activities	4,831	4,125
Auxiliary services	7,582	6,854
Other sources	465	386
	166,045	157,875
UNIVERSITY OF HAWAII AT WEST OAHU		
Tuition and fees	1,466	1,342
State appropriations	3,137	2,982
Federal grants/contracts	925	961
Private gifts, grants, and contracts	4	0
Endowment income	3	3
Sales and services of educational activities	13	10
Auxiliary services	(163)	(162)
Other sources	57	33
	5,442	5,169
INDEDENDENT OPERATIONS		
INDEPENDENT OPERATIONS	0	0
GRAND TOTAL	1,149,338	1,062,507
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TABLE 2 CURRENT FUNDS REVENUES BY FUNDS AND SOURCE FISCAL YEAR 2005-2006

PROGRAM AND	CENEDAL	FEDERAL	FUNDS	CDECIAL	TDUCT	TOTAL
SOURCE OF FUNDS	GENERAL	FEDERAL	REVOLVING	SPECIAL	TRUST	TOTAL
SYSTEMWIDE SUPPORT						
Tuition and fees State appropriations	244,232			644		644 244,232
Federal grants/contracts	244,232	20,273	5,039			25,312
State grants/contracts		-, -	,		60	60
Private gifts, grants, and contracts			16		253	269
Endowment income Sales and services of educational activities			(251) 1,120	21	(10)	(261) 1,141
Auxiliary services			1,120	21		0
Other sources		2	70	585	113	770
MANOA-BASED ACTIVITIES	244,232	20,275	5,994	1,250	416	272,167
Tuition and fees			6,051	80,115		86,166
Federal appropriations		3,855	2,22			3,855
State appropriations	215,571	404.070	00.007			215,571
Federal grants/contracts State grants/contracts		194,976 493	28,667		18,349	223,643 18,842
Local grants/contracts		430			1,488	1,488
Private gifts, grants, and contracts			52		26,900	26,952
Endowment income			973 6,797	11 1,269	635	1,619 8,066
Sales and services of educational activities Auxiliary services			55,535	(5,099)		50,436
Other sources			2,230	2,654	564	5,448
	215,571	199,324	100,305	78,950	47,936	642,086
UH AT HILO Tuition and fees			587	10,518		11,105
Federal appropriations			301	10,010		0
State appropriations	25,004					25,004
Federal grants/contracts		16,626	1,601		055	18,227
State grants/contracts Local grants/contracts					855 189	855 189
Private gifts, grants, and contracts			18		394	412
Endowment income			128		11	139
Sales and services of educational activities			90	128	2	220
Auxiliary services Other sources			5,029	(1,646) 33		3,383 33
0.1101.0001.000	25,004	16,626	7,453	9,033	1,451	59,567
COMMUNITY COLLEGE						
SYSTEMWIDE SUPPORT (Including ETC) Tuition and fees				40		40
State appropriations	2,434			40		2,434
Federal grants/contracts		1,254	269			1,523
State grants/contracts					20	0 32
Private gifts, grants, and contracts Endowment income					32	0
Sales and services of educational activities						0
Other sources				2		2
COMMUNITY COLLEGES	2,434	1,254	269	42	32	4,031
Tuition and fees			2,051	34,854		36,905
Federal appropriations		56	,	•		56
State appropriations	84,449	00.400	4 500			84,449
Federal grants/contracts State grants/contracts		28,428	1,532		713	29,960 713
Local grants/contracts					55	55
Private gifts, grants, and contracts					1,008	1,008
Endowment income			11	4 024	10	21
Sales and services of educational activities Auxiliary services			(3) 8,731	4,834 (1,149)		4,831 7,582
Other sources			0,701	465		465
Thurst Book of Harris and State of the State	84,449	28,484	12,322	39,004	1,786	166,045
UNIVERSITY OF HAWAII AT WEST OAHU Tuition and fees			8	1 150		1,466
State appropriations	3,137		0	1,458		3,137
Federal grants/contracts	2,121	922	3			925
Private gifts, grants, and contracts					4	4
Endowment income Sales and services of educational activities			13		3	3 13
Auxiliary services			13	(163)		(163)
Other sources			56	1		` 57 [°]
	3,137	922	80	1,296	7	5,442
INDEPENDENT OPERATIONS	0	0	0	0	0	0
GRAND TOTAL	574,827	266,885	126,423	129,575	51,628	1,149,338
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TABLE 3 CURRENT FUNDS EXPENDITURES BY FUNCTION FISCAL YEAR 2004-2005 AND 2005-2006

PROGRAM AND SOURCE OF FUNDS	2005-06	2004-05
SYSTEMWIDE SUPPORT		
Instruction	123	127
Research	25,662	21,353
Public service	60	0
Academic support Student services	13,748 2,438	12,530 2,890
Institutional support	26,687	25,238
Operation/maintenance of physical plant	119	212
Scholarships/fellowships	64	69
Auxiliary enterprises	501	1,129
Independent operations	2,729	2,985
MANOA-BASED ACTIVITIES	72,131	66,533
Instruction	212,710	199,216
Research	248,349	244,505
Public service	31,014	30,461
Academic support	59,622	53,746
Student services	26,589	20,942
Institutional support	8,704	8,429
Operation/maintenance of physical plant Scholarships/fellowships	41,903	36,548
Auxiliary enterprises	13,036 46,733	13,572 59,853
Independent operations	3,744	3,482
macpendent operations	692,404	670,754
UH AT HILO		
Instruction	25,146	22,646
Research	6,760	4,796
Public service Academic support	2,806 4,186	2,133 3,805
Student services	6,490	5,705
Institutional support	5,673	5,452
Operation/maintenance of physical plant	8,036	7,072
Scholarships/fellowships	3,682	3,836
Auxiliary enterprises	2,180	1,605
Independent operations	83 65,042	<u>23</u> 57,073
COMMUNITY COLLEGE SYSTEMWIDE SUPPORT (Including ETC) Instruction	0	0
Research	800	661
Public service Academic support	0 0	0
Student services	0	0
Institutional support	3,992	3.791
Operation/maintenance of physical plant	450	344
Auxiliary enterprises	(43)	25
COMMUNITY COLLEGES	5,199	4,821
COMMUNITY COLLEGES Instruction	82,182	82,394
Research	380	591
Public service	18,989	17,874
Academic support	17,683	15,989
Student services	17,956	18,012
Institutional support	14,997	16,466
Operation/maintenance of physical plant	14,901	9,869
Scholarships/fellowships	9,079	10,750
Auxiliary enterprises Independent operations	6,720 114	6,819 150
macpondom operations	183,001	178,914
UNIVERSITY OF HAWAII AT WEST OAHU		
Instruction	3,673	3,455
Research	20	208
Academic support Student services	689 740	292 628
Institutional support	900	820
Operation/maintenance of physical plant	244	170
Scholarships/fellowships	429	487
Auxiliary enterprises	(213)	(181)
	6,482	5,879
INDEPENDENT OPERATIONS	0	0
GRAND TOTAL	1,024,259	983,974

TABLE 4 CURRENT FUNDS EXPENDITURES BY FUND AND FUNCTION FISCAL YEAR 2005-2006

PROGRAM AND			FUNDS			
SOURCE OF FUNDS	GENERAL	FEDERAL	REVOLVING	SPECIAL	TRUST	TOTAL
CVOTENIA/IDE OLIDDODT						
SYSTEMWIDE SUPPORT Instruction		123				123
Research		18,672	6,990			25,662
Public service		10,012	0,000		60	60
Academic support	13,140	136	276	3	193	13,748
Student services	290			2,148		2,438
Institutional support	20,925	568	222	4,906	66	26,687
Operation/maintenance of physical plant	119					119
Scholarships/fellowships		64				64
Auxiliary enterprises	(420)	(5)	766	161	(1)	501
Independent operations	968	513	1,248	7.040	- 040	2,729
MANOA-BASED ACTIVITIES	35,022	20,071	9,502	7,218	318	72,131
Instruction	151,307	16,424	225	23,921	20,833	212,710
Research	45,407	153,065	19,138	9,030	21,709	248,349
Public service	7,565	15,261	1,179	4,691	2,318	31,014
Academic support	32,858	3,141	7,516	15,657	450	59,622
Student services	12,840	7,637	3,761	2,063	288	26,589
Institutional support	6,858	260	969	713	(96)	8,704
Operation/maintenance of physical plant	22,538	8	89	19,267	` 1 [']	41,903
Scholarships/fellowships	209	9,344	640	22	2,821	13,036
Auxiliary enterprises	5,461	(7,689)	50,348	(912)	(475)	46,733
Independent operations	789		1,094	1,846	15	3,744
	285,832	197,451	84,959	76,298	47,864	692,404
UH AT HILO	40.050	E 070	4	1.040	770	OF 440
Instruction	16,656	5,873	4	1,840	773	25,146
Research Public service	1,223	4,927 988	1,613 18	314	220 263	6,760 2,806
Academic support	3,211	30	10	884	203 61	4,186
Student services	3,878	751	631	1,134	96	6,490
Institutional support	3,628	534	257	1,134	23	5,673
Operation/maintenance of physical plant	3,591	004	201	4,445	20	8,036
Scholarships/fellowships	27	3,478	142	.,	35	3,682
Auxiliary enterprises	28	(1,841)	4,189	(193)	(3)	2,180
Independent operations		83	,	(/	(-)	83
	32,242	14,823	6,854	9,655	1,468	65,042
COMMUNITY COLLEGE						
SYSTEMWIDE SUPPORT (Including ETC)						
Instruction						0
Research		778			22	800
Public service						0
Academic support						0
Student services	3,144	476	290	82		
Institutional support Operation/maintenance of physical plant	3,144 76	4/0	290	374		3,992 450
Auxiliary enterprises	(33)	(2)	(1)	(7)		(43
Additional Chiefphaes	3,187	1,252	289	449	22	5,199
COMMUNITY COLLEGES	0,107	1,202				0,100
Instruction	59,652	9,597	289	11,959	685	82,182
Research	,	131	249	,		380
Public service	5,939	2,737	473	9,434	406	18,989
Academic support	13,834	726	33	2,529	561	17,683
Student services	9,512	6,237	1,024	1,140	43	17,956
Institutional support	9,942	12	607	4,399	37	14,997
Operation/maintenance of physical plant	11,063	87		3,751		14,901
Scholarships/fellowships	48	9,004	10		17	9,079
Auxiliary enterprises	(567)	(2,784)	7,794	2,284	(7)	6,720
Independent operations	100 100	05 545	114	05.400		114
LININ/EDOLEN/ OF LIANNAU AT MEGT CALLE	109,423	25,747	10,593	35,496	1,742	183,001
UNIVERSITY OF HAWAII AT WEST OAHU	0.000	40.4	00	700		0.070
Instruction	2,390	484	89	706	4	3,673
Research	405	10	10	224		20
Academic support Student services	465 651	3	28	224 58		689 740
Institutional support	653	3	20	58 247		900
Operation/maintenance of physical plant	83			161		244
Scholarships/fellowships	0.5	424		101	5	429
Auxiliary enterprises	(20)	(161)	(1)	(29)	(2)	(213
	4,222	760	126	1,367	7	6,482
	-,	- 100	.20	.,001		3, 132
INDEPENDENT OPERATIONS	0	0	0	0	0	0
22 5. 2	Ŭ	Ŭ	· ·	Ŭ	Ŭ	O
CRAND TOTAL	460 029	260 404	112 222	120 402	E1 401	1 004 050
GRAND TOTAL	469,928	260,104	112,323	130,483	51,421	1,024,259