CURRENT FUNDS REVENUES & EXPENDITURES UNIVERSITY OF HAWAI'I FISCAL YEARS 2005-2006 AND 2006-2007

General Accounting and Loan Collection Office

University of Hawai'i

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TABLE 1 CURRENT FUNDS REVENUES BY SOURCE FISCAL YEARS 2005-2006 AND 2006-2007

(amounts in thousands)

SYSTEMWIDE SUPPORT Tuition and fees Federal appropriations State appropriations Federal grants/contracts	2006-07	2005-06
Federal appropriations State appropriations		
State appropriations	313	644
	1	0
	260,763 46,447	244,232 25,312
State grants/contracts	104	25,312
Private gifts, grants, and contracts	480	269
Endowment income	(154)	(261)
Sales and services of educational activities	0	1,141
Auxiliary services	1,608	0
Other sources	981 310,543	770 272,167
MANOA-BASED ACTIVITIES	310,543	272,107
Tuition and fees	97,116	86,166
Federal appropriations	4,120	3,855
State appropriations	228,065	215,571
Federal grants/contracts	224,377	223,643
State grants/contracts Local grants/contracts	19,902 1,464	18,842 1,488
Private gifts, grants, and contracts	29,825	26,952
Endowment income	1,780	1,619
Sales and services of educational activities	8,366	8,066
Auxiliary services	51,138	50,436
Other sources	8,087	5,448
	674,240	642,086
JH AT HILO	12.264	11 105
Tuition and fees Federal appropriations	13,26 4 0	11,105 0
State appropriations	30,420	25,004
Federal grants/contracts	19,829	18,227
State grants/contracts	1,152	855
Local grants/contracts	209	189
Private gifts, grants, and contracts	480	412
Endowment income	120	139
Sales and services of educational activities	213	220
Auxiliary services Other sources	5,305 32	3,383 33
Other sources	71,024	59,567
COMMUNITY COLLEGE		
SYSTEMWIDE SUPPORT (Including ETC)		
Tuition and fees	71	40
State appropriations	2,984	2,434
Federal grants/contracts State grants/contracts	1,6 4 5 0	1,523 0
Private gifts, grants, and contracts	44	32
Endowment income	0	0
Sales and services of educational activities	Õ	Ö
Other sources	2	2
201111111111111111111111111111111111111	4,746	4,031
COMMUNITY COLLEGES Tuition and fees	40,880	36,905
Federal appropriations	79	56,905
State appropriations	100,951	84,449
	29,805	29,960
Federal grants/contracts	922	713
Federal grants/contracts State grants/contracts	289	55
State grants/contracts Local grants/contracts		
State grants/contracts Local grants/contracts Private gifts, grants, and contracts	999	1,008
State grants/contracts Local grants/contracts Private gifts, grants, and contracts Endowment income	22	21
State grants/contracts Local grants/contracts Private gifts, grants, and contracts Endowment income Sales and services of educational activities	22 5,184	21 4,831
State grants/contracts Local grants/contracts Private gifts, grants, and contracts Endowment income Sales and services of educational activities Auxiliary services	22 5,184 8,327	21 4,831 7,582
State grants/contracts Local grants/contracts Private gifts, grants, and contracts Endowment income Sales and services of educational activities	22 5,184 8,327 407	21 4,831 7,582 465
State grants/contracts Local grants/contracts Private gifts, grants, and contracts Endowment income Sales and services of educational activities Auxiliary services	22 5,184 8,327	21 4,831 7,582
State grants/contracts Local grants/contracts Private gifts, grants, and contracts Endowment income Sales and services of educational activities Auxiliary services Other sources JNIVERSITY OF HAWAII AT WEST OAHU Tuition and fees	22 5,184 8,327 407 187,865	21 4,831 7,582 465 166,045
State grants/contracts Local grants/contracts Private gifts, grants, and contracts Endowment income Sales and services of educational activities Auxiliary services Other sources JNIVERSITY OF HAWAII AT WEST OAHU Tuition and fees State appropriations	22 5,184 8,327 407 187,865 1,704 4,240	21 4,831 7,582 465 166,045 1,466 3,137
State grants/contracts Local grants/contracts Private gifts, grants, and contracts Endowment income Sales and services of educational activities Auxiliary services Other sources JNIVERSITY OF HAWAII AT WEST OAHU Tuition and fees State appropriations Federal grants/contracts	22 5,184 8,327 407 187,865 1,704 4,240 835	21 4,831 7,582 465 166,045 1,466 3,137 925
State grants/contracts Local grants/contracts Private gifts, grants, and contracts Endowment income Sales and services of educational activities Auxiliary services Other sources JNIVERSITY OF HAWAII AT WEST OAHU Tuition and fees State appropriations Federal grants/contracts Private gifts, grants, and contracts	22 5,184 8,327 407 187,865 1,704 4,240 835 0	21 4,831 7,582 465 166,045 1,466 3,137 925 4
State grants/contracts Local grants/contracts Private gifts, grants, and contracts Endowment income Sales and services of educational activities Auxiliary services Other sources JNIVERSITY OF HAWAII AT WEST OAHU Tuition and fees State appropriations Federal grants/contracts Private gifts, grants, and contracts Endowment income	22 5,184 8,327 407 187,865 1,704 4,240 835 0 3	21 4,831 7,582 465 166,045 1,466 3,137 925 4
State grants/contracts Local grants/contracts Private gifts, grants, and contracts Endowment income Sales and services of educational activities Auxiliary services Other sources JNIVERSITY OF HAWAII AT WEST OAHU Tuition and fees State appropriations Federal grants/contracts Private gifts, grants, and contracts Endowment income Sales and services of educational activities	22 5,184 8,327 407 187,865 1,704 4,240 835 0 3 13	21 4,831 7,582 465 166,045 1,466 3,137 925 4 3 13
State grants/contracts Local grants/contracts Private gifts, grants, and contracts Endowment income Sales and services of educational activities Auxiliary services Other sources JNIVERSITY OF HAWAII AT WEST OAHU Tuition and fees State appropriations Federal grants/contracts Private gifts, grants, and contracts Endowment income Sales and services of educational activities Auxiliary services	22 5,184 8,327 407 187,865 1,704 4,240 835 0 3 13 (186)	21 4,831 7,582 465 166,045 1,466 3,137 925 4 3 13 (163)
State grants/contracts Local grants/contracts Private gifts, grants, and contracts Endowment income Sales and services of educational activities Auxiliary services Other sources JNIVERSITY OF HAWAII AT WEST OAHU Tuition and fees State appropriations Federal grants/contracts Private gifts, grants, and contracts Endowment income Sales and services of educational activities	22 5,184 8,327 407 187,865 1,704 4,240 835 0 3 13	21 4,831 7,582 465 166,045 1,466 3,137 925 4
State grants/contracts Local grants/contracts Private gifts, grants, and contracts Endowment income Sales and services of educational activities Auxiliary services Other sources JNIVERSITY OF HAWAII AT WEST OAHU Tuition and fees State appropriations Federal grants/contracts Private gifts, grants, and contracts Endowment income Sales and services of educational activities Auxiliary services Other sources	22 5,184 8,327 407 187,865 1,704 4,240 835 0 3 13 (186) 21 6,630	21 4,831 7,582 465 166,045 1,466 3,137 925 4 3 13 (163) 57
State grants/contracts Local grants/contracts Private gifts, grants, and contracts Endowment income Sales and services of educational activities Auxiliary services Other sources JNIVERSITY OF HAWAII AT WEST OAHU Tuition and fees State appropriations Federal grants/contracts Private gifts, grants, and contracts Endowment income Sales and services of educational activities Auxiliary services	22 5,184 8,327 407 187,865 1,704 4,240 835 0 3 13 (186) 21	21 4,831 7,582 465 166,045 1,466 3,137 925 4 3 13 (163) 57

TABLE 2 CURRENT FUNDS REVENUES BY FUNDS AND SOURCE FISCAL YEAR 2006-07 (amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	GENERAL	FEDERAL	FUNDS REVOLVING	SPECIAL	TRUST	TOTAL
SYSTEMWIDE SUPPORT				242		0.40
Tuition and fees Federal appropriations		1		313		313
State appropriations	260,763	ļ				260,763
Federal grants/contracts	200,700	32,737	13,710			46,447
State grants/contracts					104	104
Private gifts, grants, and contracts			23		457	480
Endowment income Sales and services of educational activities			(147)		(7)	(154 <u>)</u> 0
Auxiliary services			1,591	17		1,608
Other sources		2	202	569	208	981
	260,763	32,740	15,379	899	762	310,543
MANOA-BASED ACTIVITIES						
Tuition and fees			3,925	93,191		97,116
Federal appropriations	000.044	4,120		0.4		4,120
State appropriations Federal grants/contracts	228,041	199,288	25,089	24		228,065 224,377
State grants/contracts		579	25,009		19,323	19,902
Local grants/contracts					1,464	1,464
Private gifts, grants, and contracts		1	3		29,821	29,825
Endowment income			1,020	6	754	1,780
Sales and services of educational activities Auxiliary services			6,901 18,953	1,465 32,185		8,366 51,138
Other sources			1,182	3,700	3,205	8,087
3 th 5 3 3 and 5 3	228,041	203,988	57,073	130,571	54,567	674,240
JH AT HILO						
Tuition and fees			630	12,634		13,264
Federal appropriations				,		0
State appropriations	30,420					30,420
Federal grants/contracts		18,092	1,737		1 150	19,829
State grants/contracts Local grants/contracts					1,152 209	1,152 209
Private gifts, grants, and contracts			37		443	480
Endowment income			115		5	120
Sales and services of educational activities			91	121	1	213
Auxiliary services			2,053	3,252		5,305
Other sources	30,420	18,092	4,663	<u>32</u> 16,039	1,810	71,024
COMMUNITY COLLEGE	00,420	10,002	4,000	10,000	1,010	71,024
SYSTEMWIDE SUPPORT (Including ETC)						
Tuition and fees				71		71
State appropriations	2,984					2,984
Federal grants/contracts		1,338	307			1,645
State grants/contracts Private gifts, grants, and contracts					44	0 44
Endowment income					7-7	0
Sales and services of educational activities						0
Other sources				2		2
	2,984	1,338	307	73	44	4,746
COMMUNITY COLLEGES						
Tuition and fees		79	2,516	38,364		40,880 79
Federal appropriations State appropriations	100,951	79				100,951
Federal grants/contracts	100,001	28,133	1,672			29,805
State grants/contracts			,		922	922
Local grants/contracts		12			277	289
Private gifts, grants, and contracts			40		999	999
Endowment income Sales and services of educational activities			18 (2)	5,186	4	22 5,184
Auxiliary services			(89)	8,416		8,327
Other sources				407		407
	100,951	28,224	4,115	52,373	2,202	187,865
JNIVERSITY OF HAWAII AT WEST OAHU						
Tuition and fees			8	1,696		1,704
State appropriations	4,240	000	^			4,240
Federal grants/contracts Private gifts, grants, and contracts		829	6			835 0
Endowment income					3	3
Sales and services of educational activities			13		ŭ	13
Auxiliary services				(186)		(186
Other sources			19	2		21
	4,240	829	46	1,512	3	6,630
NDEPENDENT OPERATIONS	0	0	0	0	0	0
GRAND TOTAL	627,399	285,211	81,583	201,467	59,388	1,255,048
						.,255,576

TABLE 3 CURRENT FUNDS EXPENDITURES BY FUNCTION FISCAL YEAR 2005-2006 AND 2006-2007

(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	2006-07	2005-06
SYSTEMWIDE SUPPORT		
Instruction	109	123
Research	38,890	25,662
Public service	16	60
Academic support Student services	14,234 2,139	13,748 2,438
Institutional support	27,567	26,687
Operation/maintenance of physical plant	44	119
Scholarships/fellowships	65	64
Auxiliary enterprises	1,458	501
Independent operations	3,396 87,918	2,729 72,131
MANOA-BASED ACTIVITIES		72,101
Instruction	224,725	212,710
Research Public service	259,066 34,561	248,349 31,014
Academic support	59,440	59,622
Student services	25,812	26,589
Institutional support	10,780	8,704
Operation/maintenance of physical plant	41,795	41,903
Scholarships/fellowships Auxiliary enterprises	12,623 51,393	13,036 46,733
Independent operations	3,360	3,744
independent operations	723,555	692,404
UH AT HILO		
Instruction	29,721	25,146
Research Public service	6,000 3,480	6,760 2,806
Academic support	4,434	4,186
Student services	7,561	6,490
Institutional support	7,115	5,673
Operation/maintenance of physical plant	6,285	8,036
Scholarships/fellowships Auxiliary enterprises	3,651 4,418	3,682 2,180
Independent operations	269	83
	72,934	65,042
COMMUNITY COLLEGE		
SYSTEMWIDE SUPPORT (Including ETC)	0	0
Instruction Research	751	800
Public service	0	0
Academic support	0	0
Student services	0	0
Institutional support Operation/maintenance of physical plant	4,740 436	3,992 450
Auxiliary enterprises	(35)	(43)
hazmary charphood	5,892	5,199
COMMUNITY COLLEGES		
Instruction	91,623	82,182
Research Public service	320 18,740	380 18,989
Academic support	19,542	17,683
Student services	20,639	17,956
Institutional support	16,825	14,997
Operation/maintenance of physical plant	17,242	14,901
Scholarships/fellowships Auxiliary enterprises	8,995 10,238	9,079 6,720
Independent operations	79	114
macpondent operations	204,243	183,001
UNIVERSITY OF HAWAII AT WEST OAHU		
Instruction	3,929	3,673
Research Public service	17 1	20 0
Academic support	1,006	689
Student services	833	740
Institutional support	1,347	900
Operation/maintenance of physical plant	227	244
Scholarships/fellowships Auxiliary enterprises	417 (223)	429 (213)
Auxiliary efficiences	7,554	(213) 6,482
INDEPENDENT OPERATIONS	0	0
GRAND TOTAL	1,102,096	1,024,259
5.5.14D 15171E	1,102,000	1,027,200

TABLE 4 CURRENT FUNDS EXPENDITURES BY FUNDS AND FUNCTION FISCAL YEAR 2006-07 (amounts in thousands)

PROGRAM AND		FUNDS				
SOURCE OF FUNDS	GENERAL	FEDERAL	REVOLVING	SPECIAL	TRUST	TOTAL
EVETEMIA/IDE ELIDDODT						
SYSTEMWIDE SUPPORT		100				10
Instruction		109	7.605		200	10
Research	1	30,995 1	7,695		200	38,89
Public service		123	112		14 177	14.22
Academic support Student services	13,822 287	123	112	1,852	177	14,23 2,13
Institutional support	21.914	614	142	4,857	40	27,56
Operation/maintenance of physical plant	21,91 4 44	014	142	4,007	40	27,50
Scholarships/fellowships	77	65				6
Auxiliary enterprises	(365)	57	1,566	200		1,45
Independent operations	1,322	664	1,378	200	32	3,39
macpendent operations	37,025	32,628	10,893	6,909	463	87,91
ANOA-BASED ACTIVITIES	07,020	02,020	10,000	0,000		
Instruction	159,649	17,432	235	24,318	23,091	224,72
Research	48,960	158,504	20,863	8,551	22,188	259,06
Public service	7,822	17,975	1,171	4,603	2,990	34,56
Academic support	36,084	1,517	6,062	15,456	321	59,44
Student services	13,251	4,967	5,035	2,288	271	25,81
Institutional support	7,938	607	1,245	893	97	10,78
Operation/maintenance of physical plant	19,191	20	233	22,347	4	41,79
Scholarships/fellowships	204	9,127	574	194	2,524	12,62
Auxiliary enterprises	4,426	(8,389)	21,494	31,784	2,078	51,39
Independent operations	962	,	642	1,726	30	3,36
•	298,487	201,760	57,554	112,160	53,594	723,55
H AT HILO						
Instruction	19,060	6,685	4	2,802	1,170	29,72
Research		4,715	1,108		177	6,00
Public service	1,747	1,133	16	312	272	3,48
Academic support	3,542	8		878	6	4,43
Student services	4,856	906	528	1,164	107	7,56
Institutional support	4,683	1,069	70	1,242	51	7,11
Operation/maintenance of physical plant	3,941			2,344		6,28
Scholarships/fellowships	27	3,348	146	96	34	3,65
Auxiliary enterprises	37	(2,022)	1,437	4,941	25	4,41
Independent operations		255			14	26
·	37,893	16,097	3,309	13,779	1,856	72,93
OMMUNITY COLLEGE						
YSTEMWIDE SUPPORT (Including ETC)						
Instruction						
Research		731			20	75
Public service						
Academic support						
Student services						
Institutional support	3,775	600	249	92	24	4,74
Operation/maintenance of physical plant	116			320		43
Auxiliary enterprises	(33)	(2)				(3
,	3,858	1,329	249	412	44	5,89
DMMUNITY COLLEGES	0,000	1,020				
Instruction	69,282	8,858	243	12,033	1,207	91,62
Research	33,232	125	195	,	.,	32
Public service	6,662	2,416	534	8,696	432	18,74
Academic support	15,813	554	19	2,649	507	19,54
Student services	11,162	6,873	1,213	1,359	32	20.63
Institutional support	11,721	12	1,064	4,012	16	16,82
Operation/maintenance of physical plant	12,218	723	,	4,301		17,24
Scholarships/fellowships	51	8,712	6	210	16	8,99
Auxiliary enterprises	1,757	(2,393)	825	10,124	(75)	10,23
Independent operations	.,	(-,)	79	,	()	7
,	128,666	25,880	4,178	43,384	2,135	204,24
NIVERSITY OF HAWAII AT WEST OAHU	.20,000			10,001		
Instruction	3,156	409	11	353		3,92
Research	-,	11	6			1
Public service		• •	ŭ	1		
Academic support	641			365		1,00
Student services	763	1	10	59		83
Institutional support	940		10	407		1,34
Operation/maintenance of physical plant	129			98		22
Scholarships/fellowships	3	409		30	5	4
Auxiliary enterprises	(19)	(185)		(18)	(1)	(22
Addition of the prises						
	5,613	645	27	1,265	4	7,5
DEPENDENT OPERATIONS						
RAND TOTAL	511,542	278,339	76,210	177,909	58,096	1,102,09
			. 3,210			-,102,00
		Unauditad				

Unaudited