CURRENT FUNDS REVENUES & EXPENDITURES

UNIVERSITY OF HAWAIʻI

FISCAL YEAR 2008-09 and 2009-10

General Accounting and Loan Collection Office

University of Hawaiʻi

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TABLE 1
CURRENT FUNDS REVENUES BY SOURCE
FISCAL YEARS 2008-09 AND 2009-10
(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	2009-10	2008-09
SYSTEMWIDE SUPPORT		
Tuition and fees	689	676
Federal appropriations	0	0
State appropriations	31,745	303,864
Federal grants/contracts	46,370	37,016
State grants/contracts	849	1,073
Private gifts, grants, and contracts	1,561	696
Endowment income	(407)	(3)
Sales and services of educational activities	0	0
Auxiliary services	1,424	1,960
Other sources	662	649
	82,893	345,931
MANOA-BASED ACTIVITIES		
Tuition and fees	180,400	148,060
Federal appropriations	20,130	3,444
State appropriations	198,214	259,588
Federal grants/contracts	255,571	230,049
State grants/contracts	21,016	23,259
Local grants/contracts	1,826	1,957
Private gifts, grants, and contracts	39,803	34,398
Endowment income	1,483	171
Sales and services of educational activities	7,507	7,794
Auxiliary services	20,657	44,414
Other sources	8,323	7,595
	754,930	760,729
UH AT HILO		
Tuition and fees	28,804	24,094
Federal appropriations	300	0
State appropriations	30,220	36,620
Federal grants/contracts	22,148	19,663
State grants/contracts	1,801	1,802
Local grants/contracts	211	190
Private gifts, grants, and contracts	1,295	778
Endowment income	239	2
Sales and services of educational activities	241	237
Auxiliary services	(950)	3,863
Other sources	23	26
	84,332	87,275
COMMUNITY COLLEGE SYSTEMWIDE SUPPORT (Including ETC)		
Tuition and fees	45	62
State appropriations	3,112	3,453
Federal grants/contracts	956	1,490
State grants/contracts	359	1,151
Private gifts, grants, and contracts	32	17
Endowment income	0	0
Sales and services of educational activities	0	73
Other sources	0	9
	4,504	6,255
COMMUNITY COLLEGES		
Tuition and fees	65,206	55,698
Federal appropriations	6,960	0
State appropriations	102,017	122,467
Federal grants/contracts	52,396	38,191
State grants/contracts	872	1,012
Local grants/contracts	631	784
Private gifts, grants, and contracts	1,140	1,018
Endowment income	14	1
Sales and services of educational activities	7,076	6,497
Auxiliary services	(2,270)	5,735
Other sources	425	426
	234,467	231,829
UNIVERSITY OF HAWAII AT WEST OAHU		
Tuition and fees	4,272	3,355
State appropriations	5,322	0
Federal grants/contracts	2,270	6,518
State grants/contracts	64	1,918
Private gifts, grants, and contracts	5	0
Endowment income	4	0
Sales and services of educational activities	15	15
Auxiliary services	(1,255)	(637)
Other sources	62	336
	10,759	11,505
INDEPENDENT OPERATIONS	0	0
GRAND TOTAL	1,171,885	1,443,524

Unaudited

TABLE 2
CURRENT FUNDS REVENUES BY FUNDS AND SOURCE
FISCAL YEAR 2009-10
(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	FUNDS					
	GENERAL	FEDERAL	REVOLVING	SPECIAL	TRUST	TOTAL
SYSTEMWIDE SUPPORT						
Tuition and fees				689		689
Federal appropriations						0
State appropriations	31,745					31,745
Federal grants/contracts		34,249	12,121			46,370
State grants/contracts					849	849
Private gifts, grants, and contracts			12		1,549	1,561
Endowment income			(394)		(13)	(407)
Sales and services of educational activities						0
Auxiliary services			1,360	64		1,424
Other sources		1	(2)	620	43	662
	31,745	34,250	13,097	1,373	2,428	82,893
MANOA-BASED ACTIVITIES						
Tuition and fees			4,943	175,457		180,400
Federal appropriations		20,124	6			20,130
State appropriations	197,565		272	377		198,214
Federal grants/contracts		224,886	29,381		1,304	255,571
State grants/contracts		132	75		20,809	21,016
Local grants/contracts		0	40		1,786	1,826
Private gifts, grants, and contracts		11	8		39,784	39,803
Endowment income			919		564	1,483
Sales and services of educational activities			6,255	1,252		7,507
Auxiliary services			19,118	1,539		20,657
Other sources		0	1,178	2,575	4,570	8,323
	197,565	245,153	62,195	181,200	68,817	754,930
UH AT HILO						
Tuition and fees			1,487	27,317		28,804
Federal appropriations		300				300
State appropriations	30,220					30,220
Federal grants/contracts		19,913	2,235			22,148
State grants/contracts					1,801	1,801
Local grants/contracts					211	211
Private gifts, grants, and contracts			(1)		1,296	1,295
Endowment income			232		7	239
Sales and services of educational activities			89	152		241
Auxiliary services			999	(1,949)		(950)
Other sources				23		23
	30,220	20,213	5,041	25,543	3,315	84,332
COMMUNITY COLLEGE SYSTEMWIDE SUPPORT (Including ETC)						
Tuition and fees				45		45
State appropriations	3,112					3,112
Federal grants/contracts		719	237			956
State grants/contracts					359	359
Private gifts, grants, and contracts					32	32
Endowment income						0
Sales and services of educational activities						0
Other sources						0
	3,112	719	237	45	391	4,504
COMMUNITY COLLEGES						
Tuition and fees			2,264	62,942		65,206
Federal appropriations		6,960				6,960
State appropriations	101,984			33		102,017
Federal grants/contracts		50,562	1,834			52,396
State grants/contracts					872	872
Local grants/contracts					631	631
Private gifts, grants, and contracts					1,140	1,140
Endowment income			6		8	14
Sales and services of educational activities				7,076		7,076
Auxiliary services			(3)	(2,267)		(2,270)
Other sources				425		425
	101,984	57,522	4,101	68,209	2,651	234,467
UNIVERSITY OF HAWAII AT WEST OAHU						
Tuition and fees			10	4,262		4,272
State appropriations	5,322					5,322
Federal grants/contracts		2,179	91			2,270
State grants/contracts					64	64
Private gifts, grants, and contracts					5	5
Endowment income					4	4
Sales and services of educational activities			15			15
Auxiliary services			0	(1,255)		(1,255)
Other sources			10	52		62
	5,322	2,179	126	3,059	73	10,759
INDEPENDENT OPERATIONS		0	0	0		0
GRAND TOTAL	369,948	360,036	84,797	279,429	77,675	1,171,885

Unaudited

TABLE 3
CURRENT FUNDS EXPENDITURES BY FUNCTION
FISCAL YEARS 2008-09 AND 2009-10
(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	2009-10	2008-09
SYSTEMWIDE SUPPORT		
Instruction	0	0
Research	41,643	33,683
Public service	484	114
Academic support	16,371	20,257
Student services	3,967	3,811
Institutional support	29,976	29,969
Operation/maintenance of physical plant	13	2
Scholarships/fellowships	519	484
Auxiliary enterprises	2,512	2,431
Independent operations	2,551	3,031
	98,036	93,782
MANOA-BASED ACTIVITIES		
Instruction	246,811	258,436
Research	312,552	293,681
Public service	39,783	40,204
Academic support	65,185	77,012
Student services	31,374	31,322
Institutional support	7,606	14,041
Operation/maintenance of physical plant	45,911	54,201
Scholarships/fellowships	41,616	29,095
Auxiliary enterprises	13,243	54,220
Independent operations	2,819	3,945
Expendable Unrestricted	2	4
	806,902	856,161
UH AT HILO		
Instruction	35,664	38,151
Research	6,031	6,146
Public service	3,476	3,672
Academic support	9,616	7,236
Student services	9,135	9,424
Institutional support	11,241	11,686
Operation/maintenance of physical plant	9,894	8,987
Scholarships/fellowships	10,190	6,770
Auxiliary enterprises	(2,767)	2,221
Independent operations	169	356
	92,649	94,649
COMMUNITY COLLEGE SYSTEMWIDE SUPPORT (Including ETC)		
Instruction	0	0
Research	0	179
Public service	0	0
Academic support	359	1,154
Student services	0	0
Institutional support	5,710	6,246
Operation/maintenance of physical plant	1,404	475
Auxiliary enterprises	489	24
	7,962	8,078
COMMUNITY COLLEGES		
Instruction	118,438	116,897
Research	350	367
Public service	19,983	21,009
Academic support	23,513	26,090
Student services	26,455	26,865
Institutional support	21,791	22,296
Operation/maintenance of physical plant	20,007	18,826
Scholarships/fellowships	32,246	19,102
Auxiliary enterprises	(1,445)	9,971
Independent operations	39	72
	261,377	261,495
UNIVERSITY OF HAWAII AT WEST OAHU		
Instruction	6,772	6,879
Research	22	30
Public service		0
Academic support	1,191	1,413
Student services	938	1,138
Institutional support	2,280	2,252
Operation/maintenance of physical plant	304	859
Scholarships/fellowships	1,559	1,096
Auxiliary enterprises	(1,291)	(623)
	11,775	13,044
INDEPENDENT OPERATIONS	0	0
GRAND TOTAL	1,278,701	1,327,209

Unaudited

TABLE 4
CURRENT FUNDS EXPENDITURES BY FUNDS AND FUNCTION
FISCAL YEAR 2009-10
(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	FUNDS					
	GENERAL	FEDERAL	REVOLVING	SPECIAL	TRUST	TOTAL
SYSTEMWIDE SUPPORT						
Instruction	0	0	0	0	0	0
Research	0	30,920	9,825	0	898	41,643
Public service	0	0	0	0	484	484
Academic support	15,145	67	1,000	0	159	16,371
Student services	243	2,248	0	1,476	0	3,967
Institutional support	21,288	1,035	146	6,625	882	29,976
Operation/maintenance of physical plant	13	0	0	0	0	13
Scholarships/fellowships	0	59	460	0	0	519
Auxiliary enterprises	(291)	47	2,413	344	(1)	2,512
Independent operations	1,595	498	779	0	(321)	2,551
	37,993	34,874	14,623	8,445	2,101	98,036
MANOA-BASED ACTIVITIES						
Instruction	141,618	36,764	543	43,993	23,893	246,811
Research	49,003	168,950	34,679	26,236	33,684	312,552
Public service	8,392	21,880	544	4,027	4,940	39,783
Academic support	34,537	2,185	4,135	23,742	586	65,185
Student services	13,347	5,213	5,717	6,903	194	31,374
Institutional support	4,008	455	849	2,100	194	7,606
Operation/maintenance of physical plant	20,024	32	91	25,673	91	45,911
Scholarships/fellowships	187	17,106	2,072	20,835	1,416	41,616
Auxiliary enterprises	4,392	(3,884)	20,664	(4,770)	(3,159)	13,243
Independent operations	873	70	832	1,929	(885)	2,819
Expendable Unrestricted	0	0	0	2	0	2
	276,381	248,771	70,126	150,670	60,954	806,902
UH AT HILO						
Instruction	21,750	5,680	7	5,736	2,491	35,664
Research	0	3,542	2,112	0	377	6,031
Public service	1,218	590	0	1,532	136	3,476
Academic support	3,283	327	0	5,943	63	9,616
Student services	4,832	1,061	748	2,408	86	9,135
Institutional support	6,781	1,439	330	2,500	191	11,241
Operation/maintenance of physical plant	2,886	1,242	0	5,766	0	9,894
Scholarships/fellowships	31	6,308	322	3,500	29	10,190
Auxiliary enterprises	164	(49)	473	(3,339)	(16)	(2,767)
Independent operations	0	146	0	0	23	169
	40,945	20,286	3,992	24,046	3,380	92,649
COMMUNITY COLLEGE SYSTEMWIDE SUPPORT (Including ETC)						
Instruction						0
Research						0
Public service						0
Academic support					359	359
Student services						0
Institutional support	4,069	719	196	694	32	5,710
Operation/maintenance of physical plant	80	0	0	1,324	0	1,404
Auxiliary enterprises	(26)	0	5	0	510	489
	4,123	719	201	2,018	901	7,962
COMMUNITY COLLEGES						
Instruction	75,554	18,564	215	22,635	1,470	118,438
Research	0	147	120	0	83	350
Public service	7,889	1,659	364	9,693	378	19,983
Academic support	18,314	748	66	3,839	546	23,513
Student services	13,821	8,928	1,625	2,018	63	26,455
Institutional support	12,799	9	368	8,512	103	21,791
Operation/maintenance of physical plant	13,399	417	0	6,191	0	20,007
Scholarships/fellowships	63	27,142	687	4,345	9	32,246
Auxiliary enterprises	(305)	(39)	(18)	(1,076)	(7)	(1,445)
Independent operations	0	0	116	0	(77)	39
	141,534	57,575	3,543	56,157	2,568	261,377
UNIVERSITY OF HAWAII AT WEST OAHU						
Instruction	3,507	958	23	2,279	5	6,772
Research	0	0	22	0	0	22
Academic support	933	0	0	258	0	1,191
Student services	669	42	33	130	64	938
Institutional support	1,986	(1)	0	295	0	2,280
Operation/maintenance of physical plant	138	0	0	166	0	304
Scholarships/fellowships	4	1,190	57	302	6	1,559
Auxiliary enterprises	(8)	0	0	(1,283)	0	(1,291)
	7,229	2,189	135	2,147	75	11,775
INDEPENDENT OPERATIONS	0	0	0	0	0	0
GRAND TOTAL	508,205	364,414	92,620	243,483	69,979	1,278,701

Unaudited