

CURRENT FUND REVENUES AND EXPENDITURES

UNIVERSITY OF HAWAI'I

FISCAL YEAR 1994-95 AND 1995-96

Central Accounting Office

University of Hawai'i

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TABLE 1
CURRENT FUNDS REVENUES BY SOURCE
FISCAL YEARS 1994-1995 AND 1995-1996
(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	1995-96	1994-95
SYSTEMWIDE SUPPORT		
Tuition & Fees	19	0
State appropriations	21,819	27,260
Federal grants/contracts	8,437	7,824
State grants/contracts	193	353
Local grants/contracts	0	0
Private gifts, grants and contracts	97	(645)
Endowment income	(324)	(276)
Sales and services of educational activities	0	0
Auxiliary services	1,853	297
Other sources	1,534	(133)
	<u>33,628</u>	<u>34,680</u>
MANOA-BASED ACTIVITIES		
Tuition and fees	44,361	11,063
Federal appropriations	2,880	3,163
State appropriations	175,074	268,495
Federal grants/contracts	91,017	93,698
State grants/contracts	9,042	11,054
Local grants/contracts	515	782
Private gifts, grants and contracts	18,742	15,285
Endowment income	1,629	1,665
Sales and services of educational activities	5,587	5,014
Auxiliary services	43,661	44,503
Other sources	2,418	2,468
	<u>394,926</u>	<u>457,190</u>
UH AT HILO		
Tuition and fees	4,029	1,089
State appropriations	18,223	24,943
Federal grants/contracts	4,995	6,467
State grants/contracts	325	115
Local grants/contracts	45	16
Private gifts, grants and contracts	312	110
Endowment income	200	188
Sales and services of educational activities	162	132
Auxiliary services	3,770	4,230
Other sources	59	16
	<u>32,120</u>	<u>37,306</u>
COMMUNITY COLLEGE		
SYSTEMWIDE SUPPORT (including ETC)		
Tuition and fees	573	459
State appropriations	4,160	5,319
Federal grants/contracts	1,450	1,406
State grants/contracts	422	304
Endowment income	0	0
Sales and services of educational activities	1	1
Auxiliary services	0	1
Other sources	27	6
	<u>6,633</u>	<u>7,496</u>
COMMUNITY COLLEGES		
Tuition and fees	18,032	6,553
State appropriations	61,384	90,083
Federal grants/contracts	11,555	11,755
State grants/contracts	1,703	3,145
Local grants/contracts	76	68
Private gifts, grants and contracts	524	512
Endowment income	12	11
Sales and services of educational activities	2,700	2,515
Auxiliary services	6,492	6,534
Other sources	181	124
	<u>102,659</u>	<u>121,300</u>
WEST OAHU COLLEGE		
Tuition and fees	557	80
State appropriations	2,030	2,963
Federal grants/contracts	187	117
State grants/contracts	0	0
Private gifts, grants and contracts	0	0
Endowment income	2	3
Sales and services of educational activities	7	2
Other sources	1	0
	<u>2,784</u>	<u>3,165</u>
INDEPENDENT OPERATIONS		
	0	0
GRAND TOTAL	<u>572,750</u>	<u>661,137</u>

TABLE 2
CURRENT FUNDS REVENUES BY FUNDS AND SOURCE
FISCAL YEAR 1995-96
(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	FUNDS					TOTAL
	GENERAL	FEDERAL	REVOLVING	SPECIAL	TRUST	
SYSTEMWIDE SUPPORT						
Tuition & Fees				19		19
State appropriations	21,819					21,819
Federal grants/contracts		3,152	5,285			8,437
State grants/contracts					193	193
Local grants/contracts						0
Private gifts, grants and contracts			11		86	97
Endowment income			(340)		16	(324)
Sales and services of educational activities						0
Auxiliary services			1,816	37		1,853
Other sources		92	96	1,346	0	1,534
	<u>21,819</u>	<u>3,244</u>	<u>6,868</u>	<u>1,402</u>	<u>295</u>	<u>33,628</u>
MANOA-BASED ACTIVITIES						
Tuition and fees			4,100	40,261		44,361
Federal appropriations		2,880				2,880
State appropriations	175,074	0				175,074
Federal grants/contracts		85,800	5,204		13	91,017
State grants/contracts		30			9,012	9,042
Local grants/contracts		31			484	515
Private gifts, grants and contracts		109	62		18,571	18,742
Endowment income		278	935		416	1,629
Sales and services of educational activities			4,485	998	104	5,587
Auxiliary services			42,170	1,491		43,661
Other sources		166	437	1,708	107	2,418
	<u>175,074</u>	<u>89,294</u>	<u>57,393</u>	<u>44,458</u>	<u>28,707</u>	<u>394,926</u>
UH AT HILO						
Tuition and fees			168	3,861		4,029
State appropriations	18,223	0				18,223
Federal grants/contracts		4,944	51			4,995
State grants/contracts					325	325
Local grants/contracts					45	45
Private gifts, grants and contracts			222		90	312
Endowment income			196		4	200
Sales and services of educational activities			93	64	5	162
Auxiliary services			3,666	104		3,770
Other sources			(1)	57	3	59
	<u>18,223</u>	<u>4,944</u>	<u>4,395</u>	<u>4,086</u>	<u>472</u>	<u>32,120</u>
COMMUNITY COLLEGE SYSTEMWIDE SUPPORT (including ETC)						
Tuition and fees				573		573
State appropriations	4,160					4,160
Federal grants/contracts		1,283	31	136		1,450
State grants/contracts					422	422
Endowment income						0
Sales and services of educational activities			1			1
Auxiliary services			0			0
Other sources				27		27
	<u>4,160</u>	<u>1,283</u>	<u>32</u>	<u>736</u>	<u>422</u>	<u>6,633</u>
COMMUNITY COLLEGES						
Tuition and fees			694	17,338		18,032
State appropriations	61,384	0				61,384
Federal grants/contracts		11,527	28		0	11,555
State grants/contracts				16	1,687	1,703
Local grants/contracts					76	76
Private gifts, grants and contracts					524	524
Endowment income			4		8	12
Sales and services of educational activities			2,675	25		2,700
Auxiliary services			6,244	248		6,492
Other sources			3	178		181
	<u>61,384</u>	<u>11,527</u>	<u>9,648</u>	<u>17,805</u>	<u>2,295</u>	<u>102,659</u>
WEST OAHU COLLEGE						
Tuition and fees			8	549		557
State appropriations	2,030	0				2,030
Federal grants/contracts		186	1			187
State grants/contracts						0
Private gifts, grants and contracts					0	0
Endowment income					2	2
Sales and services of educational activities			7			7
Other sources				1		1
	<u>2,030</u>	<u>186</u>	<u>16</u>	<u>550</u>	<u>2</u>	<u>2,784</u>
INDEPENDENT OPERATIONS						
						0
GRAND TOTAL	<u>282,690</u>	<u>110,478</u>	<u>78,352</u>	<u>69,037</u>	<u>32,193</u>	<u>572,750</u>

TABLE 3
CURRENT FUNDS EXPENDITURES BY FUNCTION
FISCAL YEARS 1994-1995 AND 1995-1996
(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	1995-96	1994-95
SYSTEMWIDE SUPPORT		
Instruction	6	0
Research	18	24
Public service	574	0
Academic support	7,792	6,134
Student services	301	254
Institutional support	19,918	23,657
Operation/maintenance of physical plant	(13)	6
Auxiliary enterprises	2,746	65
Independent operations	4,377	4,300
	<u>35,719</u>	<u>34,440</u>
MANOA-BASED ACTIVITIES		
Instruction	157,273	156,195
Research	122,268	129,030
Public service	27,994	29,287
Academic support	33,250	36,830
Student services	16,150	16,423
Institutional support	17,217	7,078
Operation/maintenance of physical plant	15,572	27,096
Scholarships/fellowships	6,641	6,525
Auxiliary enterprises	41,436	41,477
Independent operations	2,343	2,608
	<u>440,144</u>	<u>452,549</u>
UH AT HILO		
Instruction	16,923	15,450
Research	720	552
Public service	1,768	3,658
Academic support	2,585	2,962
Student services	3,552	3,614
Institutional support	599	2,466
Operation/maintenance of physical plant	3,457	3,721
Scholarships/fellowships	1,839	1,718
Auxiliary enterprises	3,041	3,777
Independent operations	1	4
	<u>34,485</u>	<u>37,922</u>
COMMUNITY COLLEGE		
SYSTEMWIDE SUPPORT (including ETC)		
Instruction	3	2
Public service	2,849	2,831
Academic support	3	20
Student services	56	19
Institutional support	5,452	5,182
Operation/maintenance of physical plant	17	131
Auxiliary enterprises	0	0
	<u>8,380</u>	<u>8,185</u>
COMMUNITY COLLEGES		
Instruction	58,397	59,302
Research	31	61
Public service	8,605	11,164
Academic support	10,313	10,690
Student services	10,376	10,253
Institutional support	7,465	7,101
Operation/maintenance of physical plant	10,113	10,470
Scholarships/fellowships	5,657	5,208
Auxiliary enterprises	6,938	7,130
	<u>117,895</u>	<u>121,379</u>
WEST OAHU COLLEGE		
Instruction	1,869	1,828
Research	79	11
Academic support	412	330
Student services	442	431
Institutional support	238	341
Operation/maintenance of physical plant	94	101
Scholarships/fellowships	110	107
	<u>3,244</u>	<u>3,149</u>
INDEPENDENT OPERATIONS	0	0
GRAND TOTAL	<u>639,867</u>	<u>657,624</u>

TABLE 4
CURRENT FUNDS EXPENDITURES BY FUND AND FUNCTION
FISCAL YEAR 1995-96
(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	FUNDS					TOTAL
	GENERAL	FEDERAL	REVOLVING	SPECIAL	TRUST	
SYSTEMWIDE SUPPORT						
Instruction		6				6
Research		1	17			18
Public service		574				574
Academic support	6,968	824				7,792
Student services	301					301
Institutional support	18,528	340	705	76	269	19,918
Operation/maintenance of physical	3	(16)				(13)
Auxiliary enterprises			2,746			2,746
Independent operations	1,130	2,271	783		193	4,377
	<u>26,930</u>	<u>4,000</u>	<u>4,251</u>	<u>76</u>	<u>462</u>	<u>35,719</u>
MANOA-BASED ACTIVITIES						
Instruction	119,795	4,328	(5)	18,925	14,230	157,273
Research	42,026	63,901	4,678	2,212	9,451	122,268
Public service	7,384	13,853	515	3,861	2,381	27,994
Academic support	23,072	1,358	3,458	5,004	358	33,250
Student services	11,615	1,035	2,435	982	83	16,150
Institutional support	5,194	31	63	11,624	305	17,217
Operation/maintenance of physical	15,437			130	5	15,572
Scholarships/fellowships	183	4,223	1,139		1,096	6,641
Auxiliary enterprises	2,251		36,230	2,954	1	41,436
Independent operations	913	36	57	1,304	33	2,343
	<u>227,870</u>	<u>88,765</u>	<u>48,570</u>	<u>46,996</u>	<u>27,943</u>	<u>440,144</u>
UH AT HILO						
Instruction	12,352	1,247	95	3,082	147	16,923
Research		610			110	720
Public service	253	984		352	179	1,768
Academic support	2,380	41		150	14	2,585
Student services	2,631	694	226		1	3,552
Institutional support	514		24	61		599
Operation/maintenance of physical	3,457					3,457
Scholarships/fellowships	19	1,374	419		27	1,839
Auxiliary enterprises	127		2,861	53		3,041
Independent operations			1			1
	<u>21,733</u>	<u>4,950</u>	<u>3,626</u>	<u>3,698</u>	<u>478</u>	<u>34,485</u>
COMMUNITY COLLEGE						
SYSTEMWIDE SUPPORT (including ETC)						
Instruction			3			3
Public service	1,013	674		740	422	2,849
Academic support		3				3
Student services		56				56
Institutional support	4,426	554		472		5,452
Operation/maintenance of physical	17					17
Auxiliary enterprises						0
	<u>5,456</u>	<u>1,287</u>	<u>3</u>	<u>1,212</u>	<u>422</u>	<u>8,380</u>
COMMUNITY COLLEGES						
Instruction	49,754	1,557	1,547	4,113	1,426	58,397
Research		31				31
Public service	3,313	1,186	55	3,761	290	8,605
Academic support	8,993	171	4	853	292	10,313
Student services	6,648	2,942	539	247		10,376
Institutional support	1,625	0	32	5,596	212	7,465
Operation/maintenance of physical	10,111	(2)		4		10,113
Scholarships/fellowships	45	5,606			6	5,657
Auxiliary enterprises			6,674	264		6,938
	<u>80,489</u>	<u>11,491</u>	<u>8,851</u>	<u>14,838</u>	<u>2,226</u>	<u>117,895</u>
WEST OAHU COLLEGE						
Instruction	1,678			191		1,869
Research		78	1			79
Academic support	359			53		412
Student services	390	4	10	38		442
Institutional support	98			140		238
Operation/maintenance of physical	94					94
Scholarships/fellowships	2	106			2	110
	<u>2,621</u>	<u>188</u>	<u>11</u>	<u>422</u>	<u>2</u>	<u>3,244</u>
INDEPENDENT OPERATIONS						
						0
GRAND TOTAL	<u>365,099</u>	<u>110,681</u>	<u>65,312</u>	<u>67,242</u>	<u>31,533</u>	<u>639,867</u>