

CURRENT FUND REVENUES & EXPENDITURES

UNIVERSITY OF HAWAI'I

FISCAL YEAR 1997-98 AND 1998-99

Central Accounting Office

University of Hawai'i

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

TABLE 1
CURRENT FUNDS REVENUES BY SOURCE
FISCAL YEARS 1997-1998
AND 1998-1999
(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	1998-99	1997-98
SYSTEMWIDE SUPPORT		
Tuition and fees	94	102
State appropriations	19,970	22,666
Federal grants/contracts	19,526	12,195
State grants/contracts	17	116
Private gifts, grants, and contracts	662	(40)
Endowment income	(661)	(469)
Sales and services of educational activities	2,350	0
Auxiliary services	0	1,954
Other sources	706	3,319
	<u>42,664</u>	<u>39,843</u>
MANOA-BASED ACTIVITIES		
Tuition and fees	67,865	65,975
Federal appropriations	2,802	3,147
State appropriations	174,353	167,363
Federal grants/contracts	110,801	102,058
State grants/contracts	7,888	9,293
Local grants/contracts	778	786
Private gifts, grants, and contracts	22,137	22,211
Endowment income	1,874	1,693
Sales and services of educational activities	6,905	6,625
Auxiliary services	43,907	45,200
Other sources	2,168	3,223
	<u>441,478</u>	<u>427,574</u>
UH AT HILO		
Tuition and fees	6,340	5,913
Federal appropriations	0	4
State appropriations	18,094	14,735
Federal grants/contracts	10,327	7,632
State grants/contracts	66	120
Local grants/contracts	174	144
Private gifts, grants, and contracts	67	206
Endowment income	284	234
Sales and services of educational activities	220	153
Auxiliary services	3,542	3,201
Other sources	16	(19)
	<u>39,130</u>	<u>32,323</u>
COMMUNITY COLLEGE		
SYSTEMWIDE SUPPORT (Including ETC)		
Tuition and fees	625	516
State appropriations	4,403	0
Federal grants/contracts	678	467
State grants/contracts	283	244
Private gifts, grants, and contracts	0	16
Sales and services of educational activities	0	1
Other sources	5	0
	<u>5,994</u>	<u>1,244</u>
COMMUNITY COLLEGES		
Tuition and fees	30,041	27,595
State appropriations	63,885	65,248
Federal grants/contracts	15,283	13,291
State grants/contracts	364	395
Local grants/contracts	175	230
Private gifts, grants, and contracts	603	651
Endowment income	23	19
Sales and services of educational activities	2,857	2,736
Auxiliary services	7,296	6,540
Other sources	168	178
	<u>120,695</u>	<u>116,883</u>
WEST OAHU COLLEGE		
Tuition and fees	1,054	945
State appropriations	2,283	2,282
Federal grants/contracts	257	212
Private gifts, grants, and contracts	10	0
Endowment income	3	3
Sales and services of educational activities	9	8
Other sources	98	17
	<u>3,714</u>	<u>3,467</u>
INDEPENDENT OPERATIONS	0	0
GRAND TOTAL	<u>653,675</u>	<u>621,334</u>

TABLE 2
CURRENT FUNDS REVENUES BY FUNDS AND SOURCE
FISCAL YEAR 1998-99
(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	FUNDS					TOTAL
	GENERAL	FEDERAL	REVOLVING	SPECIAL	TRUST	
SYSTEMWIDE SUPPORT						
Tuition and fees				94		94
State appropriations	19,970					19,970
Federal grants/contracts		1,240	18,286			19,526
State grants/contracts					17	17
Private gifts, grants, and contracts			21		641	662
Endowment income			(665)		4	(661)
Sales and services of educational activities			2,296	54		2,350
Auxiliary services						0
Other sources		2	302	402		706
	<u>19,970</u>	<u>1,242</u>	<u>20,240</u>	<u>550</u>	<u>662</u>	<u>42,664</u>
MANOA-BASED ACTIVITIES						
Tuition and fees			4,191	63,674		67,865
Federal appropriations		2,802				2,802
State appropriations	174,353					174,353
Federal grants/contracts		103,961	6,840			110,801
State grants/contracts		128			7,760	7,888
Local grants/contracts		17			761	778
Private gifts, grants, and contracts		167	100		21,870	22,137
Endowment income			1,268		606	1,874
Sales and services of educational activities			5,778	1,121	6	6,905
Auxiliary services			42,943	964		43,907
Other sources			490	1,573	105	2,168
	<u>174,353</u>	<u>107,075</u>	<u>61,610</u>	<u>67,332</u>	<u>31,108</u>	<u>441,478</u>
UH AT HILO						
Tuition and fees			190	6,150		6,340
Federal appropriations						0
State appropriations	18,094					18,094
Federal grants/contracts		10,330	(3)			10,327
State grants/contracts					66	66
Local grants/contracts					174	174
Private gifts, grants, and contracts			(32)		99	67
Endowment income			277		7	284
Sales and services of educational activities			83	136	1	220
Auxiliary services			3,425	117		3,542
Other sources			1	15		16
	<u>18,094</u>	<u>10,330</u>	<u>3,941</u>	<u>6,418</u>	<u>347</u>	<u>39,130</u>
COMMUNITY COLLEGE						
SYSTEMWIDE SUPPORT (Including ETC)						
Tuition and fees				625		625
State appropriations	4,403					4,403
Federal grants/contracts		700	(22)			678
State grants/contracts					283	283
Private gifts, grants, and contracts						0
Sales and services of educational activities						0
Other sources				5		5
	<u>4,403</u>	<u>700</u>	<u>(22)</u>	<u>630</u>	<u>283</u>	<u>5,994</u>
COMMUNITY COLLEGES						
Tuition and fees			1,225	28,816		30,041
State appropriations	63,885					63,885
Federal grants/contracts		15,283				15,283
State grants/contracts				89	275	364
Local grants/contracts					175	175
Private gifts, grants, and contracts					603	603
Endowment income			5		18	23
Sales and services of educational activities			2,850	7		2,857
Auxiliary services			7,076	220		7,296
Other sources				168		168
	<u>63,885</u>	<u>15,283</u>	<u>11,156</u>	<u>29,300</u>	<u>1,071</u>	<u>120,695</u>
WEST OAHU COLLEGE						
Tuition and fees			7	1,047		1,054
State appropriations	2,283					2,283
Federal grants/contracts		256	1			257
Private gifts, grants, and contracts					10	10
Endowment income					3	3
Sales and services of educational activities			9			9
Other sources			97	1		98
	<u>2,283</u>	<u>256</u>	<u>114</u>	<u>1,048</u>	<u>13</u>	<u>3,714</u>
INDEPENDENT OPERATIONS						
	0	0	0	0	0	0
GRAND TOTAL	<u>282,988</u>	<u>134,886</u>	<u>97,039</u>	<u>105,278</u>	<u>33,484</u>	<u>653,675</u>

TABLE 3
CURRENT FUNDS EXPENDITURES BY FUNCTION
FISCAL YEAR 1997-1998 AND 1998-1999
(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	1998-99	1997-98
SYSTEMWIDE SUPPORT		
Instruction	0	0
Research	267	2
Public service	0	0
Academic support	7,300	7,444
Student services	263	220
Institutional support	1,908	19,176
Operation/maintenance of physical plant	14	113
Scholarships/fellowships	55	103
Auxiliary enterprises	1,115	613
Independent operations	2,276	2,873
	<u>13,198</u>	<u>30,544</u>
MANOA-BASED ACTIVITIES		
Instruction	157,014	164,155
Research	149,438	144,930
Public service	22,285	27,762
Academic support	35,230	37,378
Student services	16,145	16,328
Institutional support	13,943	8,851
Operation/maintenance of physical plant	24,539	24,851
Scholarships/fellowships	8,317	7,502
Auxiliary enterprises	42,864	44,089
Independent operations	2,783	1,946
	<u>472,558</u>	<u>477,792</u>
UH AT HILO		
Instruction	16,474	15,846
Research	589	339
Public service	5,191	3,772
Academic support	3,050	2,986
Student services	3,456	3,343
Institutional support	3,302	2,855
Operation/maintenance of physical plant	3,696	4,056
Scholarships/fellowships	2,244	1,979
Auxiliary enterprises	3,706	2,509
Independent operations	0	0
	<u>41,708</u>	<u>37,685</u>
COMMUNITY COLLEGE		
SYSTEMWIDE SUPPORT (Including ETC)		
Instruction	2	4
Public service	1,151	1,354
Academic support	0	26
Student services	52	0
Institutional support	5,782	5,633
Operation/maintenance of physical plant	1,329	0
Auxiliary enterprises	0	0
	<u>8,316</u>	<u>7,017</u>
COMMUNITY COLLEGES		
Instruction	61,121	62,215
Research	44	35
Public service	11,973	11,253
Academic support	12,151	12,293
Student services	12,698	12,342
Institutional support	15,022	10,929
Operation/maintenance of physical plant	7,585	11,360
Scholarships/fellowships	7,268	5,806
Auxiliary enterprises	8,753	5,647
	<u>136,615</u>	<u>131,880</u>
WEST OAHU COLLEGE		
Instruction	2,346	2,366
Research	13	5
Academic support	387	442
Student services	531	497
Institutional support	460	401
Operation/maintenance of physical plant	94	123
Scholarships/fellowships	257	193
	<u>4,088</u>	<u>4,027</u>
INDEPENDENT OPERATIONS		
	0	0
GRAND TOTAL		
	<u>676,483</u>	<u>688,945</u>

TABLE 4
CURRENT FUNDS EXPENDITURES BY FUND AND FUNCTION
FISCAL YEAR 1998-99
(amounts in thousands)

PROGRAM AND SOURCE OF FUNDS	FUNDS					TOTAL
	GENERAL	FEDERAL	REVOLVING	SPECIAL	TRUST	
SYSTEMWIDE SUPPORT						
Instruction						0
Research		84	183			267
Public service						0
Academic support	6,986	25			289	7,300
Student services	263					263
Institutional support	17,659	498	(18,306)	1,405	652	1,908
Operation/maintenance of physical plant	14					14
Scholarships/fellowships		55				55
Auxiliary enterprises			827		288	1,115
Independent operations	1,095	491	673		17	2,276
	<u>26,017</u>	<u>1,153</u>	<u>(16,623)</u>	<u>1,405</u>	<u>1,246</u>	<u>13,198</u>
MANOA-BASED ACTIVITIES						
Instruction	114,543	5,940	48	24,722	11,761	157,014
Research	36,278	83,880	7,638	5,408	16,234	149,438
Public service	6,722	9,164	991	3,663	1,745	22,285
Academic support	22,847	1,248	4,738	6,227	170	35,230
Student services	10,817	900	3,682	740	6	16,145
Institutional support	6,940	211	5,498	934	360	13,943
Operation/maintenance of physical plant	11,297		17	13,218	7	24,539
Scholarships/fellowships	196	5,836	1,362		923	8,317
Auxiliary enterprises	2,235		38,126	2,502	1	42,864
Independent operations	647		641	1,492	3	2,783
	<u>212,522</u>	<u>107,179</u>	<u>62,741</u>	<u>58,906</u>	<u>31,210</u>	<u>472,558</u>
UH AT HILO						
Instruction	11,812	2,529	41	2,052	40	16,474
Research		506	11		72	589
Public service	156	4,849	4	43	139	5,191
Academic support	2,339	36		672	3	3,050
Student services	2,489	429	257	264	17	3,456
Institutional support	2,430		216	606	50	3,302
Operation/maintenance of physical plant	2,114			1,582		3,696
Scholarships/fellowships	24	2,005	204		11	2,244
Auxiliary enterprises	128		3,453	125		3,706
Independent operations						0
	<u>21,492</u>	<u>10,354</u>	<u>4,186</u>	<u>5,344</u>	<u>332</u>	<u>41,708</u>
COMMUNITY COLLEGE SYSTEMWIDE SUPPORT (Including ETC)						
Instruction			2			2
Public service	(5)	312		552	292	1,151
Academic support						0
Student services		52				52
Institutional support	4,158	294	285	1,045		5,782
Operation/maintenance of physical plant	36	49		1,244		1,329
Auxiliary enterprises						0
	<u>4,189</u>	<u>707</u>	<u>287</u>	<u>2,841</u>	<u>292</u>	<u>8,316</u>
COMMUNITY COLLEGES						
Instruction	49,261	1,598	1,740	8,147	375	61,121
Research		44				44
Public service	3,088	1,907	529	6,150	299	11,973
Academic support	9,313	(2)	13	2,407	420	12,151
Student services	6,819	4,588	483	808		12,698
Institutional support	6,715	22	3,013	5,272		15,022
Operation/maintenance of physical plant	4,510		6	3,069		7,585
Scholarships/fellowships	63	7,193			12	7,268
Auxiliary enterprises			8,613	140		8,753
	<u>79,769</u>	<u>15,350</u>	<u>14,397</u>	<u>25,993</u>	<u>1,106</u>	<u>136,615</u>
WEST OAHU COLLEGE						
Instruction	1,717		57	566	6	2,346
Research			10		3	13
Academic support	292			95		387
Student services	395	3	9	124		531
Institutional support	362			98		460
Operation/maintenance of physical plant	16			78		94
Scholarships/fellowships	2	253			2	257
	<u>2,784</u>	<u>256</u>	<u>76</u>	<u>961</u>	<u>11</u>	<u>4,088</u>
INDEPENDENT OPERATIONS						
	0	0	0	0	0	0
GRAND TOTAL						
	<u>346,773</u>	<u>134,999</u>	<u>65,064</u>	<u>95,450</u>	<u>34,197</u>	<u>676,483</u>