



UNIVERSITY OF HAWAI'I SYSTEM

ANNUAL REPORT

REPORT TO THE 2007 LEGISLATURE

Annual Report on
Special and Revolving Fund Expenditures in
Excess of Each Funds Appropriations Approved
By the President

HRS 304-7.8 (2005)
HRS 304A-2007 (2006)

November 2006

UNIVERSITY OF HAWAII
NON-GENERAL FUND EXPENDITURES
FY 2005-06

MAJOR UNIT	ACT 178 APPROPRIATIONS	CB ADJUSTMENTS	EXPENDITURE CEILING INCREASE	PROGRAM TRANSFERS	ADJUSTED ALLOCATIONS	ACTUAL EXPENDITURES
UOH 100, MANOA Special Funds	76,979,097	0	12,000,000	489,344	89,468,441	81,574,233
Federal Funds	5,484,229	0	0	1,364	5,485,593	2,596,541
Revolving Funds	144,986,769	0	0	879,297	145,866,066	103,299,180
Sub-total Manoa	227,450,095	0	12,000,000	1,370,005	240,820,100	187,469,954
UOH 210, HILO Special Funds	9,440,557	219,267	1,000,000	0	10,659,824	10,321,450
Federal Funds	394,543	0	0	0	394,543	289,511
Revolving Funds	5,084,938	0	0	0	5,084,938	5,022,764
Sub-total Hilo	14,920,038	219,267	1,000,000	0	16,139,305	15,633,725
UOH 700, WEST OAHU Special Funds	1,985,000	0	0	0	1,985,000	1,355,668
Federal Funds	7,000	0	0	0	7,000	2,235
Revolving Funds	125,000	0	0	50,315	175,315	120,210
Sub-total West Oahu	2,117,000	0	0	50,315	2,167,315	1,478,113
UOH 800, COMMUNITY COLLEGES Special Funds *	43,714,229	0	0	0	43,714,229	37,330,988
Federal Funds	3,540,927	301,297	0	0	3,842,224	3,576,337
Revolving Funds	4,848,882	0	0	0	4,848,882	3,386,401
Sub-total Community Colleges	52,104,038	301,297	0	0	52,405,335	44,293,726
UOH 881, AQUARIA Special Funds	1,718,689	0	780,000	0	2,498,689	1,825,685
Revolving Funds	1,000,000	0	0	0	1,000,000	652,331
Sub-total Aquaria	2,718,689	0	780,000	0	3,498,689	2,478,016
UOH 900, SYSTEMWIDE PROGRAMS Special Funds	8,857,472	0	0	(489,344)	8,368,128	7,597,709
Federal Funds	659,031	0	0	(1,364)	657,667	514,865
Revolving Funds	14,087,414	0	0	(929,612)	13,157,802	10,600,458
Sub-total Systemwide Programs	23,603,917	0	0	(1,420,320)	22,183,597	18,713,032
TOTAL UH Special Funds	142,695,044	219,267	13,780,000	0	156,694,311	140,005,733
Federal Funds	10,085,730	301,297	0	0	10,387,027	6,979,489
Revolving Funds	170,133,003	0	0	0	170,133,003	123,081,344
TOTAL	322,913,777	520,564	13,780,000	0	337,214,341	270,066,566

Prepared by UH Budget Office

* Includes Act 236, SLH 2005, Nurse Training - \$30,000

Date: 12/19/06

DIFFERENCE
7,894,208
2,889,052
42,566,886
53,350,146
338,374
105,032
62,174
505,580
629,332
4,765
55,105
689,202
6,383,241
265,887
1,462,481
8,111,609
673,004
347,669
1,020,673
770,419
142,802
2,557,344
3,470,565
16,688,578
3,407,538
47,051,659
67,147,775