



UNIVERSITY OF HAWAI'I SYSTEM

ANNUAL REPORT

REPORT TO THE 2006 LEGISLATURE

Annual Report on
Special and Revolving Fund Expenditures in
Excess of Each Fund's Appropriation
Approved by the President

HRS 304-7.8

November 2005

UNIVERSITY OF HAWAII
NON-GENERAL FUND EXPENDITURE CEILINGS
FY 2004-05

Date: 11/28/05

MAJOR UNIT	APPROPRIATIONS	CB ADJUSTMENTS	EXPENDITURE CEILING INCREASE	PROGRAM TRANSFERS	TOTAL
UOH 100, MANOA Special Funds	71,044,995	0	6,000,000	0	77,044,995
Federal Funds	5,762,014	0	0	0	5,762,014
Revolving Funds	124,594,342	0	0	0	124,594,342
Sub-total Manoa	201,401,351	0	6,000,000	0	207,401,351
UOH 210, HILO Special Funds	8,940,557	0	1,500,000	0	10,440,557
Federal Funds	394,543	0	0	0	394,543
Revolving Funds	4,084,938	456,609	0	0	4,541,547
Sub-total Hilo	13,420,038	456,609	1,500,000	0	15,376,647
UOH 700, WEST OAHU Special Funds	1,985,000	0	0	0	1,985,000
Federal Funds	7,000	0	0	0	7,000
Revolving Funds	125,000	25,163	0	0	150,163
Sub-total West Oahu	2,117,000	25,163	0	0	2,142,163
UOH 800, COMMUNITY COLLEGES Special Funds	42,623,100	0	0	0	42,623,100
Federal Funds	3,540,927	0	0	0	3,540,927
Revolving Funds	4,848,882	0	0	0	4,848,882
Sub-total Community Colleges	51,012,909	0	0	0	51,012,909
UOH 881, AQUARIA Special Funds	1,718,689	0	0	0	1,718,689
Sub-total Aquaria	1,718,689	0	0	0	1,718,689
UOH 900, SYSTEMWIDE PROGRAMS Special Funds	8,368,128	0	0	0	8,368,128
Federal Funds	657,667	0	0	0	657,667
Revolving Funds	13,157,802	0	0	0	13,157,802
Sub-total Systemwide Programs	22,183,597	0	0	0	22,183,597
TOTAL UH Special Funds	134,680,469	0	7,500,000	0	142,180,469
Federal Funds	10,362,151	0	0	0	10,362,151
Revolving Funds	146,810,964	481,772	0	0	147,292,736
TOTAL	291,853,584	481,772	7,500,000	0	299,835,356