This unit's mission is to:

The mission of the Budget and Finance unit and future Budget and Finance Office is to meet our College's growing demands in support services. This unit will provide service in the areas of Budget and Finance for the purpose of meeting increasing planning and development needs and requirements. Successful achievement of the mission will provide necessary services to students, staff and faculty living, learning and working in Hawaii County.

Part I. Executive Summary of Program Status
N/A

Part II. Program Description

The Budget and Finance Unit (BFU) for Hawai'i Community College is a core Unit necessary to the overall financial function of the College and located in the Administrative Affairs division. The unit currently employs **no** full time staff members to service both Hilo and West Hawaii campuses. The expanded vision of the BFU is to increase from 0 to 1 staff and to incorporate multiple services which currently are not being provided. Currently, as outlined in the attached job descriptions **(See Attachment A)** of the Vice Chancellor for Administrative Affairs and the Administrative Officer, only a portion of their time is for Budget and Finance duties and responsibilities.

The (BFU), under the Vice Chancellor for Administrative Affairs (VCAA), provides the Hawaii Community College (HawCC) Chancellor, faculty and staff with budget and finance information and accountability.

The BFU is responsible for developing Haw CC policies which are consistent with UH policies and procedures related to budget and finance. These policies and procedures relate to regular revenue and expenditure reports for the senior administrative staff; changes in budget allocations or assessments, and monthly updates of non-personnel and personnel expenditures with remaining balance against budget. In addition the BFU responds to all other stakeholder request for financial information, including student government and other related groups. The BFU provides regular updates for Board of Regents reports and requests for financial information from the UH system. Additionally, the BFU provides instructions on how to obtain financial data from the online University financial management system.

The current BFU staffing is inadequate given the increasing need for Budget and Finance services and expertise in the areas described above together with the need to provide services below the college top administrative level.

HISTORY

In 1992 the core of the BFU began to take shape when the Hawaii Community College hired the Director of Administrative Services with the responsibility of developing college wide budget and finance services. In 1994 the Administrative Officer position was established to provide very limited additional support for budget and finance. No support has been added to the college since 1994, yet the college budget has grown from 6.3M to 9.5M in general and tuition and fee funds and from approximately 8M to 12M total funds.

Unit Outcomes

This unit provides budget and finance services college-wide. The outcomes listed below have a substantial indirect impact on all parts of the college.

- Personnel receive limited budget and finance support.
- Documents are prepared and meet all system budget and finance requirements.
- The college is represented for legislative and system budget and finance discussions and reporting.

Outcomes listed hereafter require additional staff and/or budgetary resources to be provided on a continual institutionalized basis:

- Administration, faculty, staff and students are trained on the fundamentals of budget and finance of the college
- A department or unit level budget and finance system is developed, implemented and maintained.
- Data inquiry tools for Discover and other system data bases are developed.

Admission Requirements
N/A

Credentials Offered
N/A

Faculty and Staff

Currently, the Budget and Finance Unit (BFU) consists of no full time positions, only portions of two other positions support the BFU.

This responsibility is primarily handled through the Office of the Vice Chancellor for Administrative Affairs be the Administrative Officer position has not been filled for the last two years.

Resources

With no staff assigned to this unit it is difficult to quantify the resources spent during the last few years except to say that it is very minimal.

Articulation agreements
N/A

Part III. Quantitative trend data chart:

Measurements/Outcomes/Surveys

Budget and Finance Measurements – (See Attachment B Chart)

The following are system generated reports from information supplied by the campus **(See Attachment B)**

1. Fall and Spring Credit Headcount Enrollment
2. Fall and Spring Credit FTE Enrollment
3. General Fund + Tuition and Fee Special Fund (TFSF) Expenditure & Encumbrances (E & E)
4. Ratio of General Fund + TFSF E&E (fiscal year) per Credit Headcount Enrollment (Fall)
5. Ratio of General Fund + TFSF E&E (fiscal year) per Credit FTE Enrollment (Fall)
6. Ratio of General Fund Appropriation + collective bargaining (fiscal year) per Credit Headcount Enrollment (Fall)
7. Ratio of General Fund Appropriation + collective bargaining (fiscal year) per Credit FTE enrollment (Fall)
8. Expenditure & Encumbrances (E&E) (fiscal year) for all Appropriated funds (General, Federal, Special, Revolving)

9. Legislative Appropriations (fiscal year) for all Appropriated funds (General, Federal, Special, Revolving)
10. Tuition and Fee Special Fund (TFSF) Revenue (fiscal year)
11. Ratio of Tuition and Fee Special Fund (TFSF) Revenue (fiscal year) per Credit FTE Enrollment (fall)
12. Ratio of Tuition and Fee Special Fund (TFSF) Revenue (fiscal year) Per Student Semester Hours (fiscal year)
13. Quarterly BLS Reports
14. BLS Reports – 3 Year Comparisons
15. BLS Reserve Status Report

Campus generated reports

1. General Fund and Tuition and Fee budget status report
2. Special and Revolving Fund budget status report
3. General Fund and Tuition and Fee Payroll projection report
4. Federal Fund status report

Part IV. Assessment SLOs
N/A

Part V. Assessment SLOs
N/A

Part VI. Student satisfaction survey results

It is recognized that a survey is needed to determine the level of satisfaction of the services of this unit. And it is safe to assume that the satisfaction is low because of the limited availability of the data especially for student organizations.

Part VII. Faculty satisfaction survey results

It is recognized that a survey is needed to determine the level of satisfaction of the services of this unit. And it is safe to assume that the satisfaction is low because of the limited availability of the data especially for lower level departments.

Part VIII. Strengths and Weaknesses

Currently there are no full time personnel assigned to the budget and finance unit for Hawai'i Community College. Yet we are minimally accomplishing our mission. The Administrative Affairs Office has operated for over two years without a permanent Administrative Officer so budget and finance functions are being minimally provided only by the Vice Chancellor for Administrative Affairs. Through efficient time management and the acceptance of limited resources has the college been able to get by. Even when the Administrative Officer position is eventually filled, it will still only add a small portion of the position's time. Like so many offices in the college we can continue to struggle and some how get by or we can set goals, make justified requests and achieve the goals.

Part IX. Action Plan

In order for more budget and finance data to be available to all users, a budget specialist position is needed. In order to maximize the understanding of the true financial condition of all the various areas of the college, current up to date financial information is required. A budget specialist position could provide this valuable financial data. The UH system provides individual account information and it is available to the clerical staff; however, few know how to easily access this information. This position could work with the staff to access and manipulate the data to assist in making sound budget decisions.

Part X. Budget implications

MAJOR BIENNIUM BUDGET REQUEST

1 APT Staff Budget Specialist Position Title Job Description for UH Community College System **(See Attachment C)**

Job description represents system wide duties which would change to college unit duties.

Currently no positions exist.

Start up Cost		Annual Budget	
Office equipment & supplies	$3,000	Salary	$40,000
		Operational Cost	$ 2,000
		TOTAL	$42,000

NO REQUEST FROM PRGRAM/UNIT REVIEW ACTION PLAN LINE ITEM

Attachment A 09-0011

UNIVERSITY OF HAW. ., Excluded
Executive/Managerial Position Description
Vice Chancellor for Administrative Affairs
Position No. 89324
Attachment

9.a. Detailed description of duties and responsibilities...

INTRODUCTION

The Vice Chancellor for Administrative Affairs serves as the Chief Administrative Officer for Hawai`i Community College and is responsible for the colleges business and budgetary affairs, auxiliary services, operations and maintenance, facility planning, facility use, personnel, security, safety, emergency preparedness, and parking. Currently some of the services are shared with UHH.

Budgetary and Financial Management 40%

Directs the fiscal and financial operations of the college.

Works with corresponding UH system directors and staff (budget, planning and policy, finance and operations, personnel, university relations), as well as legislators and their staff.

Directs the preparation of legislative testimonies, special reports, and detailed budgetary recommendations; attends legislative hearings, and serves as resource staff for testifying officials.

Prepares college's budget for Chancellor's review and submission.

Directs budget execution and ensures appropriate expenditure of funds.

Works with corresponding UH budget offices.

Develops college polices and procedures for budgeting.

Works with administrators of other State and Federal agencies as necessary in administering extramural contracts and grants.

Develops college polices and procedures on fiscal and financial operations.

Directs the functions of the fiscal management system which include disbursing, procurement, payroll, and cashiering.

Coordinates audit operations with appropriate staff members and/or external auditors.

UNIVERSITY OF HAWAI'I, Excluded
Executive/Managerial Position Description
Vice Chancellor for Administrative Affairs
Position No. 89324
Attachment

Auxiliary Services & Planning 20%

Administers all related auxiliary services to include utilities, janitorial, grounds, security, safety, emergency preparedness, and ensure proper facility support. Manages space utilization for the college including acquisition and maintenance of buildings and equipment.

Develops long-range plans with regard to the college's overall facilities development.

Works with corresponding UH system offices for long-term planning and development, including CIP priorities and implementation; budgetary priorities and execution; organizational structures; and ways and means of providing effective and efficient institutional support services to deliver instructional, public service, and student service programs.

Currently, we have shared auxiliary services with UHH which require coordination of both campuses relative to auxiliary services and planning.

Develops college polices and procedures for auxiliary services and planning.

Operations 20%

Responsible for recruitment, development, and job-related welfare of the office's professional and support staff. Addresses the learning needs of staff with particular attention to the application of technology and modern business practices to their work. Leads the office's management team, which includes personnel responsible for promotions, contract training, programming, and operations.

Periodically evaluates personnel performance, program performance and general operations.

Has primary responsibility for determining policies and procedures relating to non-instructional operations of campus. Policies established outside of the college include Board of Regents Policies and University of Hawaii Administrative Procedures Manual.

Has wide scope of responsibility, from client groups to community groups with diverse factors making it essential that a broad view be taken in decision-making and establishment of priorities.

UNIVERSITY OF HAW   I, Excluded
Executive/Managerial Position Description
Vice Chancellor for Administrative Affairs
Position No. 89324
Attachment

Personnel Management 15%

Administers, develops and coordinates the personnel program for the college. Administers position control and organization of the college.

Reviews and approves personnel transactions for all faculty and staff relating to appointments, renewal and non-renewal of appointments, performance evaluations, leave, disciplinary actions, etc.

Works with corresponding UH HR offices.

Review, edit and/or revise the College's Organizational Charts and Functional Statements.

Develops college polices and procedures for personnel.

Other 5%

Functions as a member of the college's administrative team. Works cooperatively and productively with administrators from other campuses and programs to advance the interests and goals of the office. Undertakes special duties not elsewhere described. In absence of the Chancellor, may assume responsibilities normally assigned to the Chancellor.

ADMINISTRATIVE OFFICER

University of Hawai'i: Position Description Generator   Close Window

Position: 0080162, INSTITUTIONAL SUPPORT (from Peoplesoft)

Approved Date & Time: 12/19/2005 11:42:08 AM
Effective Date: 1/1/2006

View Permanent Redescription Information

Position Information:

Band: B
Campus: HA
Geographic Location: HAC

Bargaining Unit Code: 08
Supervisor: VICE CHANCELLOR (CC)
Account Code: G06091F135F196

Career Group: Institutional Support Group
College/Office: HAWAII CC
Department: ADMIN DIRS OFC
Section: BUSINESS OFFICE
Unit: BUSINESS OFFICE
Employing Agency Code: 22895302

Duties & Responsibilities
(NOTE: ** denotes Essential Functions)

- ** Monitors and maintains the college's operating budget. Prepares and updates all budget forms necessary to obtain allotments. Informs and recommends to top level administrators the development, status, and revisions of their operating budgets.
- ** Participates directly in the development, analysis and formulation of long and short-term college budgets such as the supplemental, biennial and multi-year budget requests.
- ** Provides top level administrators with historical data to assist them in forecasting future funding requirements and prepares appropriate justifications, fund flow analysis, and other complex and detailed budgetary information.
- ** Coordinates with the Community College Budget Office in the preparation of biennium budget reports.
- ** Prepares campus financial reports and other complex compilations of budgetary data in response to internal and external informational requests from the Legislators, Budget and Finance, Board of Regents, UH Budget Office and VP for CC Office.
- ** Accounts for total college spending. Monitors all expenses incurred by the college. Reconciles UH systems computer generated reports with college records. Supervises year-end close out entries for the completion of UH financial statements.
- Coordinates the development, implementation, and maintenance of the college's computerized fiscal information system.
- ** Prepares campus financial reports for internal and external use, including income statements and statements of condition to analyze the financial conditions of programs and keeps program personnel apprized of current fund status.
- ** Serves as the Chief Cashier and Treasury Officer for the college. Establishes and insures internal controls for the proper collection and safeguarding of all funds received by the college. Reviews cash balances.
- Supervises the maintenance of financial obligations of students, faculty, and staff indebted to the college.
- ** Periodically audits the accounting of all cashiering operations on campus, including food service, to assure that cash received is properly recorded and deposited, and that proper internal control is maintained at all times.
- ** Serves as the Contracts and Grants Administrator for the college. Reviews all extramural grant proposals to insure compliance with University fiscal policies. Upon award, prepares the necessary documents.
- ** Supervises project expenditures and advises Principal Investigator on contractual limitations. On completion, coordinates with the UH Contracts and Grants Management Office in the preparation of financial status reports to the funding agency.
- Certifies & approves the propriety of purchases consistent with UH policy. Insures the proper application & compliance with all UH, State & Fed policies & procedures; terms & conditions of external funding agencies; & gen accepted accounting principles.
- Establishes internal guidelines on method of obtaining goods and services. Advises faculty, staff and administrators on all aspects of purchasing.
- Coordinates formal bidding with the Procurement and Property Management Office on purchases consistent with UH policy. Investigates alternative vendors, methods of procurement, and procurement specifications for the benefit of the requisitioner.
- Provides procurement and property management training to program managers and their clerical support persons.
- ** Oversees the disbursement of all funds awarded to the college, including but not limited to state appropriated funds, Federal /State /County grant funds, Student Government funds, Financial Aid loans, and other administrative allowance funds.
- Investigates and rectifies vendor complaints, and establishes internal guidelines for the disbursement of institutional funds.
- ** Serves as Payroll Officer for the College. Administers payroll system to include establishing salary allocations, work documentation, and processing of payroll corrections.
- Monitors operating procedures for the safe distribution and control of financial aid checks to students.
- ** Supervises the maintenance of the college's inventory of equipment and capital improvement property. Insures the accountability of all inventory items assigned to the college. Maintains records of change to inventory.
- Coordinates the college's repairs and maintenance contracts. Initiates and processes renewal contracts with contractors providing regular on-going services.
- Works with the VC for Administrative Affairs on Capital Improvement Projects. Coordinates the processing of fiscal documents with contractors, the Facilities Planning Office, and Procurement and Property Management Office.
- ** Establishes and oversees all the operating practices and services provided by the College's Business office.
- Supervises workload and scheduling of subordinate staff. Plans Business Office activities and coordinates work schedules for the staff of five regular employees along with temporary and student employees.
- ** Evaluates staff on work performance and provides training when necessary.
- Participates in campus activities, especially in committees desiring a fiscal representative or perspective.
- ** Initiates changes in college administrative procedures. Requires a highly specialized knowledge of existing procedures. Expected to resolve

major areas of uncertainty.

- Responsible for isolating and defining unknown conditions, resolving critical problems, and developing new theories. Actions have a major impact on the work of others within the college.
- ** Responds to audit recommendations involving financial management; coordinates internal/external audit visitations.
- Performs other duties as directed by the VC for Administrative Affairs or the Chancellor.
- ** Performs related work as required, to include availability on nights and weekends.
- Other Duties As Assigned

Judgment Exercised

- Judgments and decisions impact operations, functions, programs, management, or policies of the program or its organizational segments.
- Results of planning, analysis, recommendations, or implementation efforts have a significant impact on profit or loss of the organizational entity.
- Judgments may impact decisions relative to the management policies or organizational, functional or program group.

Originality

- Recommends constructive ideas to increase the efficiency, effectiveness, and productivity within a specialty area.
- Develops, defines, and applies new and improved techniques, strategies, and original methods to the solution of important problems in the specialty area.
- Plans, gathers information for, and develops products that are original or that use originality in adapting material to fit a required format.

Controls Over Position

- The incumbent works independently without close supervision and performs most assignments with instructions as to the general results expected.
- The incumbent's supervisor is kept informed of general plans and progress of work.

Supervision Exercised

- Coordinates, directs, reviews, and/or monitors the work of others in accomplishment of a specific task.
- Monitors, coordinates, or directs the work of lower level personnel, clerical assistants and/or student assistants.

Basic Minimum Qualifications:

Education and Professional Work Experience

- Possession of a baccalaureate degree in Business Administration or related field and 3 year(s) of progressively responsible professional experience with responsibilities for financial or cost accounting; or equivalent education/training or experience.

Knowledge, Skills and Abilities

- Considerable working knowledge of principles, practices and techniques in the asset, liability, revenue and expenditure accounting as demonstrated by the broad knowledge of the full range of pertinent standard and evolving concepts, principles and methodologies.
- Considerable working knowledge and understanding of applicable federal and state laws, rules, regulations and theories and systems associated with accounting principles and techniques.
- Demonstrated ability to resolve wide ranging complex problems through the use of creative reasoning and logic to accurately determine the cause of the problems and the resolution of the problems in an effective, innovative and timely manner.
- Demonstrated ability to interpret and present information and ideas clearly and accurately in writing, verbally and by preparation of reports and other materials.
- Demonstrated ability to establish and maintain effective working relationships with internal and external organizations, groups, team leaders and members, and individuals.
- Demonstrated ability to operate a personal computer and apply word processing software.
- For supervisory work, demonstrated ability to lead subordinates, manage work priorities and projects, and manage employee relations.

Equivalencies

- Any equivalent combination of education and/or professional work experience which provides the required education, knowledges, skills and abilities as indicated.

Supplemental Minimum Qualifications

- Knowledge of the theories, principles, and practices of organization and management.
- Knowledge of the administrative service policies and procedures typical of an institute of higher education.
- Ability to analyze financial statements, discern trends, and apply analytical techniques to asset and liability accounts.
- Ability to draw information from manual and machine prepared reports and prepare income statements and statements of condition.
- Knowledge of various agency guidelines as well as those outlined by the Office of Research Services.
- Ability to plan and supervise the work of subordinate professional, clerical, and technical personnel.

Desirable Qualifications

- Considerable knowledge of generally accepted governmental accounting principles and techniques and fund accounting systems.
- Considerable knowledge of the principles and practices of personnel administration.
- Four years of progressively responsible experience in financial or cost accounting or any equivalent combination of training and experience.
- Thorough knowledge of the principles, practices and techniques of asset, liability, revenue and expenditure accounting.

Attachment B.

Hawaii Community College
Comparable Measures Chart – Budget and Finance

I – Budget and Finance

Official Description	Definition	Formula	Source
1. Fall and Spring Credit Headcount Enrollment	Fall & Spring official Credit Headcount enrollment of regular students and special students (concurrents, early admits, auditors).		From data supplied by campus CCBPO compiled report from Fall Enrollment Report, Spring Enrollment Report IRO MAPS Reports
2. Fall and Spring Credit FTE Enrollment	Fall & Spring official Credit FTE enrollment of regular students and special students (concurrents, early admits, auditors).		From data supplied by campus CCBPO compiled report from Fall Enrollment Report, Spring Enrollment Report IRO MAPS Reports
3. General Fund + Tuition and Fee Special Fund (TFSF) Expenditure & Encumbrances (E&E) (fiscal year)	Fiscal year General Fund and TFSF E&E (12 month – excludes accrual entries). Various formats and level of detail from total E&E amounts to distributions by character of expenditure and object codes. Note: General Funds and TFSF are considered as the primary operating funds of the campus.		From data supplied by campus CCBPO compiled report from official FMIS Expenditure and Encumbrance reports including: FHDR059A, FHDR059C, FHDR059D Reports
4. Ratio of General fund + TFSF E&E (fiscal year) per Credit Headcount Enrollment (Fall)	Fiscal year General Funds and TFSF E&E (12 month – excludes accrual entries) divided by Fall Credit Headcount enrollment.	Fiscal year GF + TFSF E&E Fall Credit Headcount Enrollment	From data supplied by campus CCBPO compiled report FHDR059A, FHDR059C Reports IRO MAPS Reports
5. Ratio of General Fund + TFSF E&E (fiscal year) per Credit FTE Enrollment (Fall)	Fiscal year General Funds and TFSF E&E (12 month – excludes accrual entries) divided by Fall Credit FTE enrollment.	Fiscal year GF + TFSF E&E Fall Credit FTE Enrollment	From data supplied by campus CCBPO compiled report FHDR059A, FHDR059C Reports IRO MAPS Reports

Hawaii Community College
Comparable Measures Chart – Budget and Finance

I – Budget and Finance

Official Description	Definition	Formula	Source
6. Ratio of General Fund Appropriation + collective bargaining (fiscal year) per Credit Headcount Enrollment (Fall)	Fiscal year General Fund Appropriation plus General Fund collective bargaining divided by Fall Credit Headcount enrollment. Note: General Fund appropriation plus GF CB are considered as the basic level of State support for the college.	Fiscal year GF Apprn + CB Fall Credit Headcount Enrollment	From data supplied by campus CCBPO compiled report Appropriations Act, GF Collective Bargaining reports, IRO MAPS Reports
7. Ratio of General Fund Appropriation + collective bargaining (fiscal year) per Credit FTE Enrollment (Fall)	Fiscal year General Fund Appropriation plus General Fund collective bargaining divided by Fall Credit FTE enrollment.	Fiscal year GF Apprn + CB Fall Credit FTE Enrollment	From data supplied by campus CCBPO compiled report Appropriations Act, GF Collective Bargaining reports, IRO MAPS Reports
8. Expenditure & Encumbrances (E&E) (fiscal year) for all Appropriated funds (General, Federal, Special, Revolving)	Fiscal year General, Federal, Special, Revolving appropriated fund Expenditures and Encumbrances (12 month – excludes accrual entries).		From data supplied by campus CCBPO compiled report from official FMIS Expenditure and Encumbrance reports including: FHDR059A, FHDR059C, FHDR059D Reports
9. Legislative Appropriations (fiscal year) for all Appropriated funds (General, Federal, Special, Revolving)	Fiscal year General, Federal, Special, Revolving fund Appropriations.		From data supplied by campus CCBPO compiled report Appropriations Act
10. Tuition and Fee Special Fund (TFSF) Revenue (fiscal year)	Fiscal year Tuition and Fee Special Fund revenue (BLS data – excludes tuition waivers and account receivables)		From data supplied by campus CCBPO compiled report BLS fiscal year end reports

Hawaii Community College
Comparable Measures Chart – Budget and Finance

I – Budget and Finance

Official Description	Definition	Formula	Source
11. Ratio of Tuition and Fee Special Fund (TFSF) Revenue (fiscal year) per Credit FTE Enrollment (Fall)	Fiscal year Tuition and Fee Special Fund revenue divided by Fall Credit FTE enrollment.	$\frac{\text{Fiscal year TFSF revenue}}{\text{Fall Credit FTE enrollment}}$	From data supplied by campus CCBPO compiled report BLS fiscal year end reports IRO MAPS Reports
12. Ratio of Tuition and Fee Special Fund (TFSF) Revenue (fiscal year) per Student Semester Hours (fiscal year)	Fiscal year Tuition and Fee Special Fund revenue divided by Fiscal year Student Semester Hours (Fall + Spring SSH).	$\frac{\text{Fiscal year TFSF revenue}}{\text{Fall + Spring SSH}}$	From data supplied by campus CCBPO compiled report BLS fiscal year end reports IRO MAPS Reports
13. Quarterly BLS Reports	Set package of data on appropriated funds (prepared each quarter) including, Appropriations, E&E, Revenue, Transfers, Cash Balances, etc.		From data supplied by campus CCBPO compiled report BLS quarterly reports
14. BLS Reports – 3 year Comparisons	Set package of fiscal year end data (3 year comparisons) on appropriated funds including, Appropriations, E&E, Revenue, Transfers, Cash Balances, etc.		From data supplied by campus CCBPO compiled report BLS fiscal year end reports
15. BLS Reserve Status Report	Fiscal year end report on adjusted cash balances of special and revolving funds compared with unrestricted fund E&E. Unrestricted Fund Reserve Policy in effect.		From data supplied by campus CCBPO compiled report BLS quarterly reports

I – Budget and Finance

Official Description	Definition	Formula	Source
16. General Fund and Tuition and Fee Budget Status Report	Current budget Allocations and Expenditures for GF and TFSF	FY GF+TFSF	From spreadsheet compiled by Vice Chancellor for Administrative Affairs FMIS
17. Special Budget Status Report and Revolving Fund	Current budget allocation and Expenditures from Special and Revolving fund.	Community College Special Fund Revolving Fund	From spreadsheet compiled by Vice Chancellor for Administrative Affairs FMIS
18. General Fund and Tuition and Fee Payroll Projections	Projections	Estimates-actual expenditures	From spreadsheet complied by Vice Chancellor for Administrative Affairs FMIS
19. Federal Fund Status Report	Individual accounts		RCUH

University of Hawaii - Credit Headcount Enrollment - Regular and Special Students (Fall/Spring)

Headcount Enrollment		FY 1994	% of Total	FY 1995	% of Total	FY 1996	% of Total	FY 1997	% of Total	FY 1998	% of Total	FY 1999	% of Total	FY 2000	% of Total	FY 2001	% of Total	FY 2002	% of Total	FY 2003	% of Total	FY 2004	% of Total	FY 2005	% of Total	FY94-FY05 % Inc	FY04-FY05 % Inc
UH at Manoa	Fall	20,090	39.7%	20,041	38.8%	19,801	39.4%	18,252	38.5%	17,365	38.1%	17,013	37.5%	17,612	37.9%	17,263	38.7%	17,532	38.1%	18,709	38.8%	19,863	39.5%	20,549	40.6%	2.3%	3.5%
	Spring	19,206	39.1%	19,099	39.2%	18,516	39.4%	17,096	39.1%	16,339	38.4%	17,035	39.1%	16,356	38.2%	16,301	38.9%	17,050	38.4%	17,810	39.1%	18,839	40.0%		#DIV/0!	-100.0%	-100.0%
	Total	39,296	39.4%	39,140	39.0%	38,317	39.4%	35,348	38.8%	33,704	38.3%	34,048	38.3%	33,968	38.0%	33,564	38.8%	34,582	38.2%	36,516	39.0%	38,702	39.7%	20,549	40.6%	-47.7%	-46.9%
UH at Hilo	Fall	3,174	6.3%	2,987	5.8%	2,872	5.7%	2,800	5.9%	2,639	5.8%	2,730	6.0%	2,790	6.0%	2,874	6.4%	2,913	6.3%	3,040	6.3%	3,300	6.6%	3,288	6.5%	3.6%	-0.4%
	Spring	3,184	6.5%	2,700	5.5%	2,643	5.6%	2,534	5.8%	2,446	5.7%	2,645	6.1%	2,626	6.1%	2,648	6.3%	2,803	6.3%	2,881	6.3%	3,052	6.5%		#DIV/0!	-100.0%	-100.0%
	Total	6,358	6.4%	5,687	5.7%	5,515	5.7%	5,334	5.9%	5,085	5.8%	5,375	6.0%	5,416	6.1%	5,522	6.4%	5,716	6.3%	5,921	6.3%	6,352	6.5%	3,288	6.5%	-48.3%	-48.2%
West Oahu	Fall	676	1.3%	744	1.4%	716	1.4%	648	1.4%	648	1.4%	685	1.5%	687	1.5%	665	1.5%	740	1.6%	834	1.7%	810	1.6%	834	1.6%	23.4%	3.0%
	Spring	689	1.4%	722	1.5%	681	1.4%	585	1.3%	645	1.5%	658	1.5%	658	1.5%	681	1.6%	762	1.7%	792	1.7%	806	1.7%		#DIV/0!	-100.0%	-100.0%
	Total	1,365	1.4%	1,466	1.5%	1,397	1.4%	1,233	1.4%	1,293	1.5%	1,343	1.5%	1,345	1.5%	1,346	1.6%	1,502	1.7%	1,626	1.7%	1,616	1.7%	834	1.6%	-38.9%	-48.4%
Comm Coll	Fall	26,707	52.7%	27,905	54.0%	26,853	53.4%	25,679	54.2%	24,899	54.7%	24,909	54.9%	25,390	54.6%	23,777	53.3%	24,809	53.9%	25,593	53.1%	26,344	52.4%	25,898	51.2%	-3.0%	-1.7%
	Spring	26,074	53.0%	26,200	53.8%	25,163	53.5%	23,528	53.8%	23,120	54.3%	23,282	53.4%	23,159	54.1%	22,303	53.2%	23,833	53.6%	24,041	52.8%	24,407	51.8%		#DIV/0!	-100.0%	-100.0%
	Total	52,781	52.9%	54,105	53.9%	52,016	53.5%	49,207	54.0%	48,019	54.5%	48,191	54.2%	48,549	54.4%	46,080	53.3%	48,642	53.8%	49,634	53.0%	50,751	52.1%	25,898	51.2%	-50.9%	-49.0%
Univ Summary	Fall	50,647	100.0%	51,677	100.0%	50,242	100.0%	47,379	100.0%	45,551	100.0%	45,337	100.0%	46,479	100.0%	44,579	100.0%	45,994	100.0%	48,173	100.0%	50,317	100.0%	50,569	100.0%	-0.2%	0.5%
	Spring	49,153	100.0%	48,721	100.0%	47,003	100.0%	43,743	100.0%	42,550	100.0%	43,620	100.0%	42,799	100.0%	41,933	100.0%	44,448	100.0%	45,524	100.0%	47,104	100.0%	0	#DIV/0!	-100.0%	-100.0%
	Total	99,800	100.0%	100,398	100.0%	97,245	100.0%	91,122	100.0%	88,101	100.0%	88,957	100.0%	89,278	100.0%	86,512	100.0%	90,442	100.0%	93,697	100.0%	97,421	100.0%	50,569	100.0%	-49.3%	-48.1%

Headcount Enrollment		FY 1994	% of Total	FY 1995	% of Total	FY 1996	% of Total	FY 1997	% of Total	FY 1998	% of Total	FY 1999	% of Total	FY 2000	% of Total	FY 2001	% of Total	FY 2002	% of Total	FY 2003	% of Total	FY 2004	% of Total	FY 2005	% of Total	FY94-FY05 % Inc	FY04-FY05 % Inc
Honolulu CC	Fall	4,741	17.8%	4,824	17.3%	4,445	16.6%	4,090	15.9%	3,970	15.9%	4,124	16.6%	4,769	18.8%	4,487	18.9%	4,653	18.8%	4,478	17.5%	4,238	16.1%	4,336	16.7%	-8.5%	2.3%
	Spring	4,557	17.5%	4,562	17.4%	4,144	16.5%	3,727	15.8%	3,840	16.6%	3,799	16.3%	4,289	18.5%	4,245	19.0%	4,366	18.3%	4,237	17.6%	3,998	16.4%		#DIV/0!	-100.0%	-100.0%
	Total	9,298	17.6%	9,386	17.3%	8,589	16.5%	7,817	15.9%	7,810	16.3%	7,923	16.4%	9,058	18.7%	8,732	18.9%	9,019	18.5%	8,715	17.6%	8,236	16.2%	4,336	16.7%	-53.4%	-47.4%
Kapiolani CC	Fall	7,375	27.6%	7,648	27.4%	7,329	27.3%	7,373	28.7%	7,189	28.9%	7,236	29.0%	7,254	28.6%	6,760	28.4%	7,081	28.5%	7,041	27.5%	7,491	28.4%	7,174	27.7%	-2.7%	-4.2%
	Spring	7,241	27.8%	7,075	27.0%	6,943	27.6%	6,685	28.4%	6,595	28.5%	6,858	29.5%	6,739	29.1%	6,238	28.0%	6,879	28.9%	6,641	27.6%	6,945	28.5%		#DIV/0!	-100.0%	-100.0%
	Total	14,616	27.7%	14,723	27.2%	14,272	27.4%	14,058	28.6%	13,784	28.7%	14,094	29.2%	13,993	28.8%	12,998	28.2%	13,960	28.7%	13,682	27.6%	14,436	28.4%	7,174	27.7%	-50.9%	-50.3%
Leeward CC	Fall	6,473	24.2%	6,507	23.3%	6,368	23.7%	6,014	23.4%	5,936	23.8%	5,765	23.1%	5,570	21.9%	5,259	22.1%	5,562	22.4%	5,918	23.1%	6,201	23.5%	6,060	23.4%	-6.4%	-2.3%
	Spring	6,198	23.8%	6,267	23.9%	5,938	23.6%	5,814	24.7%	5,415	23.4%	5,351	23.0%	5,002	21.6%	4,973	22.3%	5,270	22.1%	5,498	22.9%	5,691	23.3%		#DIV/0!	-100.0%	-100.0%
	Total	12,671	24.0%	12,774	23.6%	12,306	23.7%	11,628	23.6%	11,351	23.6%	11,116	23.1%	10,572	21.8%	10,232	22.2%	10,832	22.3%	11,414	23.0%	11,892	23.4%	6,060	23.4%	-52.2%	-49.6%
Windward CC	Fall	1,642	6.1%	1,767	6.3%	1,674	6.2%	1,518	5.9%	1,513	6.1%	1,491	6.0%	1,514	6.0%	1,451	6.1%	1,554	6.3%	1,761	6.9%	1,873	7.1%	1,775	6.9%	8.1%	-5.2%
	Spring	1,672	6.4%	1,644	6.3%	1,526	6.1%	1,405	6.0%	1,370	5.9%	1,389	6.0%	1,392	6.0%	1,366	6.1%	1,505	6.3%	1,618	6.7%	1,654	6.8%		#DIV/0!	-100.0%	-100.0%
	Total	3,314	6.3%	3,411	6.3%	3,200	6.2%	2,923	5.9%	2,883	6.0%	2,880	6.0%	2,906	6.0%	2,817	6.1%	3,059	6.3%	3,379	6.8%	3,527	6.9%	1,775	6.9%	-46.4%	-49.7%
Hawaii CC	Fall	2,415	9.0%	2,815	10.1%	2,811	10.5%	2,463	9.6%	2,221	8.9%	2,308	9.3%	2,279	9.0%	2,090	8.8%	2,075	8.4%	2,182	8.5%	2,346	8.9%	2,440	9.4%	1.0%	4.0%
	Spring	2,349	9.0%	2,597	9.9%	2,657	10.6%	2,241	9.5%	2,072	9.0%	2,145	9.2%	2,010	8.7%	1,941	8.7%	2,030	8.5%	2,071	8.6%	2,182	8.9%		#DIV/0!	-100.0%	-100.0%
	Total	4,764	9.0%	5,412	10.0%	5,468	10.5%	4,704	9.6%	4,293	8.9%	4,453	9.2%	4,289	8.8%	4,031	8.7%	4,105	8.4%	4,253	8.6%	4,528	8.9%	2,440	9.4%	-48.8%	-46.1%
Maui CC	Fall	2,597	9.7%	2,826	10.1%	2,765	10.3%	2,854	11.1%	2,787	11.2%	2,849	11.4%	2,862	11.3%	2,578	11.3%	2,899	10.9%	2,989	11.7%	2,985	11.3%	2,996	11.6%	15.4%	0.4%
	Spring	2,629	10.1%	2,627	10.0%	2,632	10.5%	2,586	11.0%	2,666	11.5%	2,633	11.3%	2,623	11.3%	2,490	11.2%	2,653	11.1%	2,858	11.9%	2,847	11.7%		#DIV/0!	-100.0%	-100.0%
	Total	5,226	9.9%	5,453	10.1%	5,397	10.4%	5,440	11.1%	5,453	11.4%	5,482	11.4%	5,485	11.3%	5,168	11.2%	5,352	11.0%	5,847	11.8%	5,832	11.5%	2,996	11.6%	-42.7%	-48.6%
Kauai CC	Fall	1,464	5.5%	1,518	5.4%	1,461	5.4%	1,367	5.3%	1,283	5.2%	1,136	4.6%	1,142	4.5%	1,052	4.4%	1,185	4.8%	1,224	4.8%	1,210	4.6%	1,117	4.3%	-23.7%	-7.7%
	Spring	1,428	5.5%	1,428	5.5%	1,323	5.3%	1,270	5.4%	1,162	5.0%	1,107	4.8%	1,104	4.8%	1,050	4.7%	1,130	4.7%	1,120	4.7%	1,090	4.5%		#DIV/0!	-100.0%	-100.0%
	Total	2,892	5.5%	2,946	5.4%	2,784	5.4%	2,637	5.4%	2,445	5.1%	2,243	4.7%	2,246	4.6%	2,102	4.6%	2,315	4.8%	2,344	4.7%	2,300	4.5%	1,117	4.3%	-61.4%	-61.4%
Total Comm Coll	Fall	26,707	100.0%	27,905	100.0%	26,853	100.0%	25,679	100.0%	24,899	100.0%	24,909	100.0%	25,390	100.0%	23,777	100.0%	24,809	100.0%	25,593	100.0%	26,344	100.0%	25,898	100.0%	-3.0%	-1.7%
	Spring	26,074	100.0%	26,200	100.0%	25,163	100.0%	23,528	100.0%	23,120	100.0%	23,282	100.0%	23,159	100.0%	22,303	100.0%	23,833	100.0%	24,041	100.0%	24,407	100.0%	0	#DIV/0!	-100.0%	-100.0%
	Total	52,781	100.0%	54,105	100.0%	52,016	100.0%	49,207	100.0%	48,019	100.0%	48,191	100.0%	48,549	100.0%	46,080	100.0%	48,642	100.0%	49,634	100.0%	50,751	100.0%	25,898	100.0%	-50.9%	-49.0%

Source: Fall Enrollment Report & Spring Enrollment Report; Table 2 - Headcount Enrollment of Credit Students by Campus

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University of Hawaii - Credit FTE Enrollment - Regular and Special Students (Fall/Spring)

FTE Enrollment		FY 1994	% of Total	FY 1995	% of Total	FY 1996	% of Total	FY 1997	% of Total	FY 1998	% of Total	FY 1999	% of Total
UH at Manoa	Fall	15,522	45.5%	15,704	44.9%	15,613	45.4%	14,358	44.1%	13,839	43.8%	13,534	43.2%
	Spring	14,911	45.4%	14,820	45.2%	14,495	45.3%	13,362	44.9%	12,973	44.1%	13,047	44.3%
	Total	30,433	45.4%	30,524	45.0%	30,108	45.3%	27,720	44.5%	26,812	44.0%	26,581	43.7%
UH at Hilo	Fall	2,334	6.8%	2,347	6.7%	2,289	6.7%	2,242	6.9%	2,174	6.9%	2,214	7.1%
	Spring	2,262	6.9%	2,110	6.4%	2,122	6.6%	2,066	6.9%	2,014	6.8%	2,085	7.1%
	Total	4,596	6.9%	4,457	6.6%	4,411	6.6%	4,308	6.9%	4,188	6.9%	4,299	7.1%
West Oahu	Fall	393	1.2%	435	1.2%	428	1.2%	387	1.2%	392	1.2%	428	1.4%
	Spring	398	1.2%	426	1.3%	420	1.3%	347	1.2%	391	1.3%	419	1.4%
	Total	791	1.2%	861	1.3%	848	1.3%	734	1.2%	783	1.3%	847	1.4%
Comm Coll	Fall	15,879	46.5%	16,527	47.2%	16,086	46.7%	15,563	47.8%	15,179	48.1%	15,186	48.4%
	Spring	15,302	46.5%	15,411	47.0%	14,967	46.8%	13,990	47.0%	14,035	47.7%	13,915	47.2%
	Total	31,181	46.5%	31,938	47.1%	31,053	46.8%	29,553	47.4%	29,214	47.9%	29,101	47.8%
Univ Summary	Fall	34,128	100.0%	35,013	100.0%	34,416	100.0%	32,550	100.0%	31,584	100.0%	31,362	100.0%
	Spring	32,873	100.0%	32,767	100.0%	32,004	100.0%	29,765	100.0%	29,413	100.0%	29,466	100.0%
	Total	67,001	100.0%	67,780	100.0%	66,420	100.0%	62,315	100.0%	60,997	100.0%	60,828	100.0%
Honolulu CC	Fall	2,804	17.7%	2,810	17.0%	2,824	16.3%	2,463	15.8%	2,427	16.0%	2,556	16.8%
	Spring	2,689	17.6%	2,644	17.2%	2,465	16.5%	2,177	15.6%	2,343	16.7%	2,335	16.8%
	Total	5,493	17.6%	5,454	17.1%	5,089	16.4%	4,640	15.7%	4,770	16.3%	4,891	16.8%
Kapiolani CC	Fall	4,224	26.6%	4,321	26.1%	4,219	26.2%	4,334	27.8%	4,262	28.1%	4,240	27.9%
	Spring	4,104	26.8%	3,948	25.6%	3,971	26.5%	3,897	27.9%	3,927	28.0%	3,978	28.6%
	Total	8,328	26.7%	8,269	25.9%	8,190	26.4%	8,231	27.9%	8,189	28.0%	8,218	28.2%
Leeward CC	Fall	3,954	24.9%	3,998	24.2%	3,883	24.1%	3,699	23.8%	3,623	23.9%	3,611	23.8%
	Spring	3,788	24.8%	3,829	24.8%	3,554	23.7%	3,348	23.9%	3,315	23.6%	3,273	23.5%
	Total	7,742	24.8%	7,827	24.5%	7,437	23.9%	7,047	23.8%	6,938	23.7%	6,884	23.7%
Windward CC	Fall	960	6.0%	964	5.8%	960	6.0%	907	5.8%	889	5.9%	893	5.9%
	Spring	935	6.1%	921	6.0%	863	5.8%	818	5.8%	812	5.8%	818	5.9%
	Total	1,895	6.1%	1,885	5.9%	1,823	5.9%	1,725	5.8%	1,701	5.8%	1,711	5.9%
Hawaii CC	Fall	1,736	10.9%	2,005	12.1%	2,002	12.4%	1,718	11.0%	1,586	10.4%	1,593	10.5%
	Spring	1,610	10.5%	1,862	12.1%	1,856	12.4%	1,525	10.9%	1,452	10.3%	1,444	10.4%
	Total	3,346	10.7%	3,867	12.1%	3,858	12.4%	3,243	11.0%	3,038	10.4%	3,037	10.4%
Maui CC	Fall	1,403	8.8%	1,548	9.4%	1,544	9.6%	1,610	10.3%	1,586	10.4%	1,593	10.5%
	Spring	1,398	9.1%	1,407	9.1%	1,479	9.9%	1,469	10.5%	1,472	10.5%	1,427	10.3%
	Total	2,801	9.0%	2,955	9.3%	3,023	9.7%	3,079	10.4%	3,058	10.5%	3,020	10.4%
Kauai CC	Fall	798	5.0%	881	5.3%	854	5.3%	832	5.3%	806	5.3%	700	4.6%
	Spring	778	5.1%	800	5.2%	779	5.2%	756	5.4%	714	5.1%	640	4.6%
	Total	1,576	5.1%	1,681	5.3%	1,633	5.3%	1,588	5.4%	1,520	5.2%	1,340	4.6%
Total Comm Coll	Fall	15,879	100.0%	16,527	100.0%	16,086	100.0%	15,563	100.0%	15,179	100.0%	15,186	100.0%
	Spring	15,302	100.0%	15,411	100.0%	14,967	100.0%	13,990	100.0%	14,035	100.0%	13,915	100.0%
	Total	31,181	100.0%	31,938	100.0%	31,053	100.0%	29,553	100.0%	29,214	100.0%	29,101	100.0%

FTE Enrollment		FY 2000	% of Total	FY 2001	% of Total	FY 2002	% of Total	FY 2003	% of Total	FY 2004	% of Total	FY 2005	% of Total	FY94-FY05 % Inc	FY04-FY05 % Inc
UH at Manoa	Fall	13,801	43.3%	13,537	43.8%	13,936	44.1%	15,018	45.0%	15,920	46.1%	16,376	47.2%	5.5%	2.9%
	Spring	12,747	43.9%	12,696	44.4%	13,463	44.6%	14,267	46.0%	15,027	46.9%		#DIV/0!	-100.0%	-100.0%
	Total	26,548	43.6%	26,233	44.1%	27,399	44.3%	29,285	45.5%	30,947	46.5%	16,376	47.2%	-46.2%	-47.1%
UH at Hilo	Fall	2,260	7.1%	2,320	7.5%	2,408	7.6%	2,551	7.6%	2,784	8.1%	2,781	8.0%	19.2%	-0.1%
	Spring	2,140	7.4%	2,165	7.6%	2,306	7.6%	2,368	7.6%	2,603	8.1%		#DIV/0!	-100.0%	-100.0%
	Total	4,400	7.2%	4,485	7.5%	4,714	7.6%	4,919	7.6%	5,387	8.1%	2,781	8.0%	-39.5%	-48.4%
West Oahu	Fall	442	1.4%	445	1.4%	443	1.4%	472	1.4%	475	1.4%	476	1.4%	21.1%	0.2%
	Spring	416	1.4%	442	1.5%	455	1.5%	468	1.5%	479	1.5%		#DIV/0!	-100.0%	-100.0%
	Total	858	1.4%	887	1.5%	898	1.5%	940	1.5%	954	1.4%	476	1.4%	-39.8%	-50.1%
Comm Coll	Fall	15,336	48.2%	14,584	47.2%	14,808	46.9%	15,313	45.9%	15,338	44.4%	15,039	43.4%	-5.3%	-1.9%
	Spring	13,741	47.3%	13,314	46.5%	13,981	46.3%	13,924	44.9%	13,909	43.4%		#DIV/0!	-100.0%	-100.0%
	Total	29,077	47.8%	27,898	46.9%	28,789	46.6%	29,237	45.4%	29,246	44.0%	15,039	43.4%	-51.8%	-48.6%
Univ Summary	Fall	31,839	100.0%	30,886	100.0%	31,595	100.0%	33,354	100.0%	34,517	100.0%	34,672	100.0%	1.6%	0.4%
	Spring	29,044	100.0%	28,617	100.0%	30,205	100.0%	31,027	100.0%	32,017	100.0%	0	#DIV/0!	-100.0%	-100.0%
	Total	60,883	100.0%	59,503	100.0%	61,800	100.0%	64,381	100.0%	66,534	100.0%	34,672	100.0%	-48.3%	-47.9%
Honolulu CC	Fall	2,849	18.6%	2,722	18.7%	2,709	18.3%	2,663	17.4%	2,448	16.0%	2,479	16.5%	-11.6%	1.3%
	Spring	2,523	18.4%	2,445	18.4%	2,504	17.9%	2,424	17.4%	2,263	16.3%		#DIV/0!	-100.0%	-100.0%
	Total	5,372	18.5%	5,167	18.5%	5,213	18.1%	5,087	17.4%	4,711	16.1%	2,479	16.5%	-54.9%	-47.4%
Kapiolani CC	Fall	4,331	28.2%	4,118	28.2%	4,253	28.7%	4,225	27.6%	4,308	28.1%	4,139	27.5%	-2.0%	-3.9%
	Spring	3,973	28.9%	3,818	28.7%	4,103	29.3%	3,899	28.0%	3,984	28.6%		#DIV/0!	-100.0%	-100.0%
	Total	8,304	28.6%	7,934	28.4%	8,356	29.0%	8,124	27.8%	8,292	28.4%	4,139	27.5%	-50.3%	-50.1%
Leeward CC	Fall	3,459	22.6%	3,339	22.9%	3,449	23.3%	3,622	23.7%	3,653	23.8%	3,563	23.7%	-9.9%	-2.5%
	Spring	3,088	22.5%	3,063	23.0%	3,147	22.5%	3,240	23.3%	3,214	23.1%		#DIV/0!	-100.0%	-100.0%
	Total	6,547	22.5%	6,402	22.9%	6,596	22.9%	6,862	23.5%	6,867	23.5%	3,563	23.7%	-54.0%	-48.1%
Windward CC	Fall	905	5.9%	870	6.0%	941	6.4%	1,069	7.0%	1,112	7.2%	1,041	6.9%	8.4%	-6.4%
	Spring	808	5.9%	809	6.1%	905	6.5%	962	6.9%	964	6.9%		#DIV/0!	-100.0%	-100.0%
	Total	1,713	5.9%	1,679	6.0%	1,846	6.4%	2,031	6.9%	2,076	7.1%	1,041	6.9%	-45.1%	-49.9%
Hawaii CC	Fall	1,564	10.2%	1,432	9.8%	1,378	9.3%	1,431	9.3%	1,496	9.8%	1,522	10.1%	-12.3%	1.7%
	Spring	1,346	9.8%	1,277	9.6%	1,288	9.2%	1,311	9.4%	1,369	9.8%		#DIV/0!	-100.0%	-100.0%
	Total	2,910	10.0%	2,709	9.7%	2,666	9.3%	2,742	9.4%	2,865	9.8%	1,522	10.1%	-54.5%	-46.9%
Maui CC	Fall	1,573	10.3%	1,493	10.2%	1,453	9.8%	1,630	10.6%	1,659	10.8%	1,682	11.2%	19.9%	1.4%
	Spring	1,421	10.3%	1,362	10.2%	1,442	10.3%	1,512	10.9%	1,537	11.1%		#DIV/0!	-100.0%	-100.0%
	Total	2,994	10.3%	2,855	10.2%	2,895	10.1%	3,142	10.7%	3,196	10.9%	1,682	11.2%	-40.0%	-47.4%
Kauai CC	Fall	655	4.3%	610	4.2%	625	4.2%	673	4.4%	662	4.3%	613	4.1%	-23.2%	-7.4%
	Spring	582	4.2%	542	4.1%	592	4.2%	576	4.1%	577	4.1%		#DIV/0!	-100.0%	-100.0%
	Total	1,237	4.3%	1,152	4.1%	1,217	4.2%	1,249	4.3%	1,239	4.2%	613	4.1%	-61.1%	-50.5%
Total Comm Coll	Fall	15,336	100.0%	14,584	100.0%	14,808	100.0%	15,313	100.0%	15,338	100.0%	15,039	100.0%	-5.3%	-1.9%
	Spring	13,741	100.0%	13,314	100.0%	13,981	100.0%	13,924	100.0%	13,909	100.0%	0	#DIV/0!	-100.0%	-100.0%
	Total	29,077	100.0%	27,898	100.0%	28,789	100.0%	29,237	100.0%	29,246	100.0%	15,039	100.0%	-51.8%	-48.6%

Source: Fall Enrollment Report and Spring Enrollment Report, Table 3 - Full-Time Equivalent (FTE) Enrollment of Credit Students by Campus

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University of Hawaii - Student Semester Hours - (Credit - Fall/Spring)

FTE Enrollment		FY 1994	% of Total	FY 1995	% of Total	FY 1996	% of Total	FY 1997	% of Total	FY 1998	% of Total	FY 1999	% of Total	FY 2000	% of Total	FY 2001	% of Total	FY 2002	% of Total	FY 2003	% of Total	FY 2004	% of Total	FY 2005	% of Total	FY94-FY05 % inc	FY04-FY05 % inc
UH at Manoa	Fall	220,309	44.2%	223,005	43.5%	222,268	44.1%	204,854	42.9%	197,732	42.6%	192,858	41.9%	195,650	42.0%	191,238	42.4%	197,971	42.8%	213,592	43.7%	226,357	44.8%	233,017	46.0%	5.8%	2.9%
	Spring	211,557	44.0%	210,405	43.9%	206,715	44.1%	190,522	43.7%	185,281	42.9%	179,219	42.1%	182,497	42.8%	179,829	43.0%	190,634	43.2%	202,979	44.7%	213,262	45.6%		#DIV/0!	-100.0%	-100.0%
	Total	431,866	44.1%	433,410	43.7%	428,983	44.1%	395,176	43.3%	383,013	42.8%	372,077	42.0%	378,147	42.4%	371,067	42.7%	388,605	43.0%	416,571	44.2%	439,619	45.2%	233,017	46.0%	-46.0%	-47.0%
UH at Hilo	Fall	34,761	7.0%	34,809	6.8%	34,054	6.8%	33,373	7.0%	32,349	7.0%	32,915	7.2%	33,555	7.2%	34,512	7.6%	35,771	7.7%	38,010	7.8%	41,189	8.2%	41,408	8.2%	19.1%	0.6%
	Spring	33,495	7.0%	31,335	6.5%	31,621	6.7%	30,711	7.0%	29,984	6.9%	30,992	7.3%	31,819	7.5%	32,239	7.7%	34,289	7.8%	35,260	7.8%	38,853	8.3%		#DIV/0!	-100.0%	-100.0%
	Total	68,256	7.0%	66,144	6.7%	65,675	6.7%	64,084	7.0%	62,333	7.0%	63,907	7.2%	65,374	7.3%	66,751	7.7%	70,060	7.8%	73,270	7.8%	80,022	8.2%	41,408	8.2%	-39.3%	-48.3%
West Oahu	Fall	5,878	1.2%	6,524	1.3%	6,417	1.3%	5,607	1.2%	5,887	1.3%	6,395	1.4%	6,623	1.4%	6,690	1.5%	6,647	1.4%	7,083	1.5%	7,150	1.4%	7,136	1.4%	21.4%	-0.2%
	Spring	5,967	1.2%	6,376	1.3%	6,288	1.3%	5,208	1.2%	5,864	1.4%	6,289	1.5%	6,230	1.5%	6,620	1.6%	6,819	1.5%	7,022	1.5%	7,179	1.5%		#DIV/0!	-100.0%	-100.0%
	Total	11,845	1.2%	12,900	1.3%	12,705	1.3%	11,015	1.2%	11,751	1.3%	12,684	1.4%	12,853	1.4%	13,310	1.5%	13,466	1.5%	14,105	1.5%	14,329	1.5%	7,136	1.4%	-39.8%	-50.2%
Comm Coll	Fall	237,984	47.7%	247,886	48.4%	241,302	47.9%	233,392	48.9%	227,680	49.1%	227,828	49.5%	229,990	49.4%	218,795	48.5%	222,135	48.0%	229,683	47.0%	230,090	45.6%	225,543	44.5%	-5.2%	-2.0%
	Spring	229,482	47.8%	231,161	48.2%	224,485	47.9%	209,851	48.1%	210,538	48.8%	208,730	49.1%	206,129	48.3%	199,708	47.7%	209,715	47.6%	208,862	46.0%	208,614	44.6%		#DIV/0!	-100.0%	-100.0%
	Total	467,466	47.7%	479,047	48.3%	465,787	47.9%	443,243	48.5%	438,218	48.9%	436,558	49.3%	436,119	48.9%	418,503	48.1%	431,850	47.8%	438,545	46.5%	438,704	45.1%	225,543	44.5%	-51.8%	-48.6%
Univ Summary	Fall	498,932	100.0%	512,224	100.0%	504,041	100.0%	477,226	100.0%	463,648	100.0%	459,996	100.0%	465,818	100.0%	451,235	100.0%	462,524	100.0%	488,368	100.0%	504,766	100.0%	507,104	100.0%	1.6%	0.5%
	Spring	480,501	100.0%	479,277	100.0%	469,109	100.0%	436,292	100.0%	431,667	100.0%	425,230	100.0%	426,675	100.0%	418,396	100.0%	441,457	100.0%	454,123	100.0%	467,908	100.0%	0	#DIV/0!	-100.0%	-100.0%
	Total	979,433	100.0%	991,501	100.0%	973,150	100.0%	913,518	100.0%	895,315	100.0%	885,226	100.0%	892,493	100.0%	869,631	100.0%	903,981	100.0%	942,491	100.0%	972,674	100.0%	507,104	100.0%	-48.2%	-47.9%

Honolulu CC	Fall	42,060	17.7%	42,146	17.0%	39,384	16.3%	36,948	15.8%	36,397	16.0%	38,361	16.8%	42,742	18.6%	40,831	18.7%	40,641	18.3%	39,945	17.4%	36,724	16.0%	37,178	16.5%	-11.6%	1.2%
	Spring	40,320	17.6%	39,659	17.2%	38,980	16.5%	32,659	15.6%	35,156	16.7%	35,024	16.8%	37,848	18.4%	38,674	18.4%	37,566	17.9%	36,354	17.4%	33,951	16.3%		#DIV/0!	-100.0%	-100.0%
	Total	82,380	17.6%	81,805	17.1%	78,364	16.4%	69,607	15.7%	71,543	16.3%	73,385	16.8%	80,590	18.5%	77,505	18.5%	78,207	18.1%	76,299	17.4%	70,675	16.1%	37,178	16.5%	-54.9%	-47.4%
Kapiolani CC	Fall	63,271	26.6%	64,802	26.1%	63,289	26.2%	65,021	27.9%	63,929	28.1%	63,606	27.9%	64,968	28.2%	61,783	28.2%	63,795	28.7%	63,381	27.6%	64,616	28.1%	62,076	27.5%	-1.9%	-3.9%
	Spring	61,504	26.8%	59,211	25.6%	59,532	26.5%	58,467	27.9%	58,897	28.0%	59,677	28.6%	59,802	28.9%	57,245	28.7%	61,543	29.3%	58,491	28.0%	59,754	28.6%		#DIV/0!	-100.0%	-100.0%
	Total	124,775	26.7%	124,013	25.9%	122,821	26.4%	123,488	27.9%	122,826	28.0%	123,283	28.2%	124,570	28.6%	119,028	28.4%	125,338	29.0%	121,872	27.8%	124,370	28.3%	62,076	27.5%	-50.2%	-50.1%
Leeward CC	Fall	59,191	24.9%	59,956	24.2%	58,244	24.1%	55,472	23.8%	54,332	23.9%	54,163	23.8%	51,898	22.6%	50,086	22.9%	51,726	23.3%	54,310	23.6%	54,783	23.8%	53,440	23.7%	-9.7%	-2.5%
	Spring	56,831	24.8%	57,431	24.8%	53,313	23.7%	50,226	23.9%	49,726	23.6%	49,089	23.5%	46,322	22.5%	45,942	23.0%	47,202	22.5%	48,606	23.3%	48,213	23.1%		#DIV/0!	-100.0%	-100.0%
	Total	116,022	24.8%	117,387	24.5%	111,557	24.0%	105,698	23.8%	104,058	23.7%	103,252	23.7%	98,220	22.5%	96,028	22.9%	98,928	22.9%	102,916	23.5%	102,996	23.5%	53,440	23.7%	-53.9%	-48.1%
Windward CC	Fall	14,411	6.1%	14,482	5.8%	14,395	6.0%	13,590	5.8%	13,346	5.9%	13,391	5.8%	13,500	5.9%	13,042	6.0%	14,111	6.4%	16,048	7.0%	16,699	7.3%	15,605	6.9%	8.3%	-6.6%
	Spring	14,031	6.1%	13,812	6.0%	12,948	5.8%	12,273	5.8%	12,183	5.8%	12,269	5.9%	12,125	5.9%	12,130	6.1%	13,575	6.5%	14,424	6.9%	14,460	6.9%		#DIV/0!	-100.0%	-100.0%
	Total	28,442	6.1%	28,294	5.9%	27,343	5.9%	25,863	5.8%	25,529	5.8%	25,660	5.9%	25,625	5.9%	25,172	6.0%	27,686	6.4%	30,472	6.9%	31,159	7.1%	15,605	6.9%	-45.1%	-49.9%
Hawaii CC	Fall	26,037	10.9%	30,074	12.1%	30,020	12.4%	25,760	11.0%	23,799	10.5%	23,893	10.5%	23,447	10.2%	21,475	9.8%	20,678	9.3%	21,444	9.3%	22,461	9.8%	22,832	10.1%	-12.3%	1.7%
	Spring	24,157	10.5%	27,935	12.1%	27,830	12.4%	22,870	10.9%	21,780	10.3%	21,665	10.4%	20,184	9.8%	19,162	9.8%	19,322	9.2%	19,664	9.4%	20,537	9.8%		#DIV/0!	-100.0%	-100.0%
	Total	50,194	10.7%	58,009	12.1%	57,850	12.4%	48,630	11.0%	45,579	10.4%	45,558	10.4%	43,631	10.0%	40,637	9.7%	40,000	9.3%	41,108	9.4%	42,998	9.8%	22,832	10.1%	-54.6%	-46.9%
Maui CC	Fall	21,042	8.8%	23,217	9.4%	23,154	9.6%	24,132	10.3%	23,788	10.4%	23,909	10.5%	23,604	10.3%	22,417	10.2%	21,798	9.8%	24,462	10.7%	24,883	10.8%	25,222	11.2%	19.9%	1.4%
	Spring	20,971	9.1%	21,108	9.1%	22,190	9.9%	22,033	10.5%	22,076	10.5%	21,412	10.3%	21,318	10.3%	20,424	10.2%	21,628	10.3%	22,681	10.9%	23,048	11.0%		#DIV/0!	-100.0%	-100.0%
	Total	42,013	9.0%	44,325	9.3%	45,344	9.7%	46,165	10.4%	45,864	10.5%	45,321	10.4%	44,922	10.3%	42,841	10.2%	43,426	10.1%	47,143	10.7%	47,931	10.9%	25,222	11.2%	-40.0%	-47.4%
Kauai CC	Fall	11,972	5.0%	13,209	5.3%	12,816	5.3%	12,469	5.3%	12,099	5.3%	10,505	4.6%	9,831	4.3%	9,161	4.2%	9,386	4.2%	10,093	4.4%	9,924	4.3%	9,190	4.1%	-23.2%	-7.4%
	Spring	11,668	5.1%	12,005	5.2%	11,692	5.2%	11,323	5.4%	10,720	5.1%	9,594	4.6%	8,730	4.2%	8,131	4.1%	8,879	4.2%	8,642	4.1%	8,851	4.1%		#DIV/0!	-100.0%	-100.0%
	Total	23,640	5.1%	25,214	5.3%	24,508	5.3%	23,792	5.4%	22,819	5.2%	20,099	4.6%	18,561	4.3%	17,292	4.1%	18,265	4.2%	18,735	4.3%	18,575	4.2%	9,190	4.1%	-61.1%	-50.6%
Total Comm Coll	Fall	237,984	100.0%	247,886	100.0%	241,302	100.0%	233,392	100.0%	227,680	100.0%	227,828	100.0%	229,990	100.0%	218,795	100.0%	222,135	100.0%	229,683	100.0%	230,090	100.0%	225,543	100.0%	-5.2%	-2.0%
	Spring	229,482	100.0%	231,161	100.0%	224,485	100.0%	209,851	100.0%	210,538	100.0%	208,730	100.0%	206,129	100.0%	199,708	100.0%	209,715	100.0%	208,862	100.0%	208,614	100.0%	0	#DIV/0!	-100.0%	-100.0%
	Total	467,466	100.0%	479,047	100.0%	465,787	100.0%	443,243	100.0%	438,218	100.0%	436,558	100.0%	436,119	100.0%	418,503	100.0%	431,850	100.0%	438,545	100.0%	438,704	100.0%	225,543	100.0%	-51.8%	-48.6%

Source, Fall Course Registration Report and Spring Course Registration Report; Table 2 - Student Semester Hours (SSH)
Includes lower, upper and graduate level credit student semester hours

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University of Hawaii - General Funds + Tuition and Fees Special Fund Budget (After Funding Mix)
Ratio to Fall Credit Headcount Enrollment

General Funds + TFSF		FY 1994	% of Total	FY 1995	% of Total	FY 1996	% of Total	FY 1997	% of Total	FY 1998	% of Total	FY 1999	% of Total	FY 2000	% of Total	FY 2001	% of Total	FY 2002	% of Total	FY 2003^	% of Total	FY 2004	% of Total	FY 2005	% of Total	FY94-FY05 % Inc^	FY04-FY05 % Inc^
Honolulu CC	GF + TFSF	14,490,089	18.5%	14,564,049	18.4%	13,986,128	18.4%	13,767,321	17.8%	14,455,542	17.6%	14,915,317	17.7%	15,397,433	18.1%	16,386,964	18.0%	17,429,530	18.5%	17,943,241	18.0%	18,468,713	18.5%	18,922,904	18.8%	30.6%	2.5%
	Headcount Enroll (Fall)	4,741	17.8%	4,824	17.3%	4,445	16.6%	4,090	15.9%	3,970	15.9%	4,124	16.6%	4,769	18.8%	4,487	18.9%	4,653	18.8%	4,478	17.5%	4,238	16.1%	4,336	16.7%	-8.5%	2.3%
	Cost per Headcount	3,056	116.3%	3,023	116.6%	3,146	120.1%	3,366	121.1%	3,641	119.3%	3,617	115.6%	3,229	102.3%	3,652	107.0%	3,746	104.9%	4,007	113.7%	4,358	120.7%	4,364	115.8%	42.7%	0.1%
Kapiolani CC	GF + TFSF	15,792,016	20.1%	16,264,319	20.6%	15,948,810	20.9%	17,309,880	22.4%	18,107,754	22.1%	18,769,759	22.2%	19,633,693	23.1%	19,677,038	22.9%	21,539,088	22.9%	22,199,440	22.2%	23,431,280	23.4%	23,659,651	23.5%	49.8%	1.0%
	Headcount Enroll (Fall)	7,376	27.6%	7,648	27.4%	7,329	27.3%	7,373	28.7%	7,189	28.9%	7,238	29.0%	7,254	28.6%	6,769	28.4%	7,081	28.5%	7,041	27.5%	7,491	28.4%	7,174	27.7%	-2.7%	-4.2%
	Cost per Headcount	2,141	80.7%	2,127	82.1%	2,176	83.1%	2,348	84.6%	2,519	82.6%	2,594	82.8%	2,734	86.7%	2,911	85.3%	3,042	85.2%	3,153	87.1%	3,128	86.6%	3,298	87.6%	54.0%	5.4%
Leeward CC	GF + TFSF	14,603,440	18.6%	14,853,506	18.8%	14,379,801	18.9%	14,080,780	18.2%	14,905,579	18.2%	15,136,931	17.9%	15,338,325	18.0%	16,218,355	17.7%	16,745,085	17.8%	17,028,406	17.1%	17,691,304	17.7%	17,950,234	17.8%	22.9%	1.5%
	Headcount Enroll (Fall)	6,473	24.2%	6,507	23.3%	6,368	23.7%	6,014	23.4%	5,936	23.8%	5,765	23.1%	6,570	21.9%	5,259	22.1%	5,562	22.4%	5,918	23.1%	6,201	23.5%	6,060	23.4%	-6.4%	-2.3%
	Cost per Headcount	2,256	85.1%	2,283	88.1%	2,258	86.2%	2,341	84.2%	2,511	82.3%	2,626	83.0%	2,754	87.3%	2,884	84.5%	3,011	84.3%	2,877	79.8%	2,853	78.0%	2,962	78.8%	31.3%	3.8%
Windward CC	GF + TFSF	4,859,652	6.2%	4,950,002	6.3%	4,742,303	6.2%	4,809,056	6.2%	4,942,040	6.0%	5,115,276	6.1%	5,250,966	6.2%	5,443,996	6.3%	6,109,076	6.5%	7,831,091	7.8%	7,801,855	7.8%	7,970,512	7.9%	64.0%	2.2%
	Headcount Enroll (Fall)	1,842	6.9%	1,767	6.3%	1,674	6.2%	1,518	5.9%	1,513	6.1%	1,491	6.0%	1,514	6.0%	1,451	6.1%	1,554	6.3%	1,761	6.9%	1,873	7.1%	1,775	6.9%	[illegible]	-5.2%
	Cost per Headcount	2,960	111.6%	2,801	108.7%	2,833	108.2%	3,168	114.0%	3,266	107.0%	3,431	109.5%	3,468	109.9%	3,752	109.9%	3,931	110.1%	4,447	122.4%	4,165	115.3%	4,490	119.2%	51.7%	7.8%
Hawaii CC	GF + TFSF	6,360,281	8.1%	6,545,416	8.3%	6,440,072	8.5%	6,427,849	8.3%	7,563,268	9.2%	8,011,797	9.5%	8,038,340	9.5%	7,879,980	9.2%	8,577,727	9.1%	8,906,632	8.9%	9,131,019	9.1%	9,411,475	9.4%	48.0%	3.1%
	Headcount Enroll (Fall)	2,415	9.0%	2,815	10.1%	2,811	10.5%	2,483	9.6%	2,221	8.9%	2,308	9.3%	2,279	9.0%	2,090	8.8%	2,076	8.4%	2,182	8.5%	2,346	8.9%	2,440	9.4%	1.0%	4.0%
	Cost per Headcount	2,634	99.3%	2,325	89.7%	2,291	87.5%	2,610	93.9%	3,405	111.6%	3,471	110.8%	3,528	111.8%	3,770	110.5%	4,134	115.7%	4,082	112.7%	3,892	107.8%	3,857	102.4%	46.4%	-0.9%
Maui CC	GF + TFSF	8,245,898	10.5%	8,509,427	10.8%	8,397,844	11.0%	8,635,459	11.2%	9,079,563	11.1%	9,518,759	11.3%	9,676,868	11.4%	9,962,560	11.6%	10,957,260	11.6%	11,276,994	11.3%	11,193,508	11.2%	11,930,691	11.9%	44.7%	6.6%
	Headcount Enroll (Fall)	2,597	9.7%	2,826	10.1%	2,765	10.3%	2,854	11.1%	2,787	11.2%	2,849	11.4%	2,862	11.3%	2,678	11.3%	2,699	10.9%	2,989	11.7%	2,985	11.3%	2,996	11.6%	15.4%	0.4%
	Cost per Headcount	3,175	119.7%	3,011	116.2%	3,037	116.0%	3,026	108.9%	3,258	106.8%	3,341	106.7%	3,381	107.2%	3,720	109.0%	4,060	113.7%	3,773	104.2%	3,750	103.8%	3,982	106.7%	25.4%	6.2%
Kauai CC	GF + TFSF	6,474,791	8.2%	6,622,432	8.4%	6,436,258	8.4%	6,328,388	8.2%	6,912,671	8.4%	6,541,264	7.7%	6,573,257	7.7%	6,563,089	7.6%	7,256,243	7.7%	7,487,769	7.5%	7,438,207	7.4%	7,712,280	7.7%	19.1%	3.7%
	Headcount Enroll (Fall)	1,464	5.5%	1,518	5.4%	1,461	5.4%	1,367	5.3%	1,283	5.2%	1,136	4.6%	1,142	4.5%	1,052	4.4%	1,185	4.8%	1,224	4.8%	1,210	4.6%	1,117	4.3%	-23.7%	-7.7%
	Cost per Headcount	4,423	166.8%	4,363	168.3%	4,405	168.2%	4,629	166.6%	5,388	176.6%	5,758	183.8%	5,756	182.4%	6,239	182.8%	6,123	171.4%	6,117	168.9%	6,147	170.2%	6,904	183.3%	56.1%	12.3%
Campus Total	GF + TFSF	70,835,167	90.2%	72,329,153	91.5%	70,330,016	92.3%	71,358,713	92.3%	75,966,417	92.5%	78,009,103	92.4%	80,109,879	94.2%	81,161,982	94.3%	88,614,019	94.1%	92,673,572	92.8%	95,155,895	95.2%	97,557,747	97.0%	37.7%	2.5%
	Headcount Enroll (Fall)	26,707	100.0%	27,905	100.0%	26,853	100.0%	25,679	100.0%	24,899	100.0%	24,909	100.0%	25,390	100.0%	23,777	100.0%	24,809	100.0%	25,593	100.0%	26,344	100.0%	25,898	100.0%	-3.0%	-1.7%
	Cost per Headcount	2,652	100.0%	2,592	100.0%	2,619	100.0%	2,779	100.0%	3,051	100.0%	3,132	100.0%	3,155	100.0%	3,413	100.0%	3,572	100.0%	3,621	100.0%	3,612	100.0%	3,767	100.0%	42.0%	4.3%
ETC	GF + TFSF	1,604,513	2.0%	1,753,878	2.2%	1,524,842	2.0%	1,525,421	2.0%	1,405,016	1.7%	1,169,712	1.4%	1,222,063	1.4%	1,222,430	1.4%	1,273,800	1.4%		0.0%		0.0%		0.0%	-100.0%	#DIV/0!
	Headcount Enroll (Fall)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	#DIV/0!	#DIV/0!
	Cost per Headcount	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
CCSWS	GF + TFSF	6,074,501	7.7%	4,937,317	6.2%	4,340,818	5.7%	4,393,445	5.7%	4,724,591	5.8%	5,263,012	6.2%	3,688,860	4.3%	3,703,934	4.3%	4,288,945	4.6%	7,161,636	7.2%	4,810,562	4.8%	3,038,418	3.0%	-50.0%	-36.8%
	Headcount Enroll (Fall)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	#DIV/0!	#DIV/0!
	Cost per Headcount	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Total CC	GF + TFSF	78,514,181	100.0%	79,020,148	100.0%	76,195,676	100.0%	77,277,579	100.0%	82,096,024	100.0%	84,441,827	100.0%	85,021,402	100.0%	86,078,346	100.0%	94,176,764	100.0%	99,855,208	100.0%	99,966,457	100.0%	100,596,165	100.0%	28.1%	0.6%
	Headcount Enroll (Fall)	26,707	100.0%	27,905	100.0%	26,853	100.0%	25,679	100.0%	24,899	100.0%	24,909	100.0%	25,390	100.0%	23,777	100.0%	24,809	100.0%	25,593	100.0%	26,344	100.0%	25,898	100.0%	-3.0%	-1.7%
	Cost per Headcount	2,940	112.7%	2,832	109.3%	2,838	108.4%	3,009	108.3%	3,297	108.1%	3,390	108.2%	3,349	106.1%	3,620	106.1%	3,796	106.3%	3,902	107.5%	3,795	108.1%	3,884	103.1%	32.1%	2.3%

Source: General Funds and TFSF E&E from FMIS/B&A reports ^^After Funding Mix executed
Headcount Enrollment = Fall Enrollment Report (IRO)
Note: "% of Total" of Cost per Headcount = the ratio to the "Campus Total" average
^Hawaii CC transferred to CC in FY 1992 from Hilo
^ ETC combined with Windward CC in FY 2003

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University of Hawaii - General Funds + Tuition and Fees Special Fund Budget (After Funding Mix)
Ratio to Fall Credit FTE Enrollment

General Funds + TFSF		FY 1994	% of Total	FY 1995	% of Total	FY 1996	% of Total	FY 1997	% of Total
Honolulu CC	GF +TFSF	14,499,089	18.5%	14,564,049	18.6%	13,985,128	18.4%	13,767,321	17.8%
	FTE Enroll (Fall)	2,804	17.7%	2,810	17.0%	2,624	16.3%	2,463	15.8%
	Cost per FTE	5,171	115.9%	5,190	118.6%	5,330	121.9%	5,590	121.9%
Kapiolani CC	GF +TFSF	15,792,016	20.1%	16,264,319	20.6%	15,948,610	20.9%	17,309,860	22.4%
	FTE Enroll (Fall)	4,224	26.6%	4,321	26.1%	4,219	26.2%	4,334	27.8%
	Cost per FTE	3,739	83.8%	3,764	86.0%	3,780	86.6%	3,994	87.1%
Leeward CC	GF +TFSF	14,603,440	18.6%	14,853,506	18.8%	14,379,801	18.9%	14,080,780	18.2%
	FTE Enroll (Fall)	3,954	24.9%	3,998	24.2%	3,883	24.1%	3,699	23.7%
	Cost per FTE	3,693	82.8%	3,715	84.9%	3,703	84.7%	3,807	83.0%
Windward CC	GF +TFSF	4,859,652	6.2%	4,950,002	6.3%	4,742,303	6.2%	4,809,056	6.2%
	FTE Enroll (Fall)	960	6.0%	964	5.8%	960	6.0%	907	5.8%
	Cost per FTE	5,062	113.5%	5,135	117.3%	4,940	113.0%	5,302	115.6%
Hawaii CC	GF +TFSF	6,360,281	8.1%	6,545,418	8.3%	6,440,072	8.5%	6,427,849	8.3%
	FTE Enroll (Fall)	1,736	10.9%	2,005	12.1%	2,002	12.4%	1,718	11.0%
	Cost per FTE	3,664	82.1%	3,265	74.6%	3,217	73.6%	3,741	81.6%
Maui CC	GF +TFSF	8,245,898	10.5%	8,509,427	10.8%	8,397,844	11.0%	8,635,458	11.2%
	FTE Enroll (Fall)	1,403	8.8%	1,548	9.4%	1,544	9.6%	1,610	10.3%
	Cost per FTE	5,877	131.7%	5,497	125.6%	5,439	124.4%	5,364	117.0%
Kauai CC	GF +TFSF	6,474,791	8.2%	6,622,402	8.4%	6,436,258	8.4%	6,328,388	8.2%
	FTE Enroll (Fall)	798	5.0%	881	5.3%	854	5.3%	832	5.3%
	Cost per FTE	8,114	181.8%	7,517	171.8%	7,537	172.4%	7,606	165.9%
Campus Total	GF +TFSF	70,635,167	90.2%	72,329,153	91.6%	70,330,016	92.3%	71,358,713	92.3%
	FTE Enroll (Fall)	15,879	100.0%	16,527	100.0%	16,086	100.0%	15,563	100.0%
	Cost per FTE	4,461	100.0%	4,376	100.0%	4,372	100.0%	4,585	100.0%
ETC	GF +TFSF	1,604,513	2.0%	1,753,678	2.2%	1,524,842	2.0%	1,525,421	2.0%
	FTE Enroll (Fall)		0.0%		0.0%		0.0%		0.0%
	Cost per FTE	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
CCSWS	GF +TFSF	6,074,501	7.7%	4,937,317	6.2%	4,340,618	5.7%	4,393,445	5.7%
	FTE Enroll (Fall)		0.0%		0.0%		0.0%		0.0%
	Cost per FTE	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Total CC	GF +TFSF	78,514,181	100.0%	79,020,148	100.0%	76,195,676	100.0%	77,277,579	100.0%
	FTE Enroll (Fall)	15,879	100.0%	16,527	100.0%	16,086	100.0%	15,563	100.0%
	Cost per FTE	4,945	110.8%	4,781	109.3%	4,737	108.3%	4,965	108.3%

General Funds + TFSF		FY 1998	% of Total	FY 1999	% of Total	FY 2000	% of Total	FY 2001	% of Total
Honolulu CC	GF +TFSF	14,455,542	17.6%	14,915,317	17.7%	15,397,433	18.1%	16,328,964	19.0%
	FTE Enroll (Fall)	2,427	16.0%	2,556	16.8%	2,849	18.6%	2,722	18.7%
	Cost per FTE	5,956	119.0%	5,835	113.6%	5,405	103.4%	6,020	108.2%
Kapiolani CC	GF +TFSF	18,107,754	22.1%	18,769,759	22.2%	19,833,693	23.0%	19,677,038	22.9%
	FTE Enroll (Fall)	4,262	28.1%	4,240	27.9%	4,331	28.2%	4,118	28.2%
	Cost per FTE	4,249	84.9%	4,427	86.2%	4,579	87.7%	4,778	85.9%
Leeward CC	GF +TFSF	14,905,579	18.2%	15,136,931	17.9%	15,338,325	18.0%	15,218,355	17.7%
	FTE Enroll (Fall)	3,623	23.9%	3,611	23.8%	3,459	22.6%	3,339	22.9%
	Cost per FTE	4,114	82.2%	4,192	81.6%	4,434	84.9%	4,558	81.9%
Windward CC	GF +TFSF	4,942,040	6.0%	5,115,276	6.1%	5,250,965	6.2%	5,443,996	6.3%
	FTE Enroll (Fall)	889	5.9%	893	5.9%	905	5.9%	870	6.0%
	Cost per FTE	5,559	111.1%	5,728	111.6%	5,802	111.1%	6,257	112.5%
Hawaii CC	GF +TFSF	7,560,268	9.2%	8,011,797	9.5%	8,039,340	9.5%	7,879,980	9.2%
	FTE Enroll (Fall)	1,586	10.4%	1,593	10.6%	1,564	10.2%	1,432	9.8%
	Cost per FTE	4,769	95.3%	5,029	97.9%	5,140	98.4%	5,903	88.7%
Maui CC	GF +TFSF	9,079,563	11.1%	9,518,759	11.3%	9,676,866	11.4%	9,982,560	11.6%
	FTE Enroll (Fall)	1,586	10.4%	1,593	10.5%	1,573	10.3%	1,493	10.2%
	Cost per FTE	5,725	114.4%	5,975	116.3%	6,152	117.8%	6,686	120.2%
Kauai CC	GF +TFSF	6,912,671	8.4%	6,541,264	7.7%	6,573,257	7.7%	6,563,089	7.6%
	FTE Enroll (Fall)	806	5.3%	700	4.6%	655	4.3%	610	4.2%
	Cost per FTE	8,577	171.4%	9,345	181.9%	10,036	192.1%	10,759	193.4%
Campus Total	GF +TFSF	75,966,417	92.5%	78,009,103	92.4%	80,109,879	94.2%	81,151,982	94.3%
	FTE Enroll (Fall)	15,179	100.0%	15,186	100.0%	15,336	100.0%	14,584	100.0%
	Cost per FTE	5,005	100.0%	5,137	100.0%	5,224	100.0%	5,564	100.0%
ETC	GF +TFSF	1,405,016	1.7%	1,169,712	1.4%	1,222,663	1.4%	1,222,430	1.4%
	FTE Enroll (Fall)		0.0%		0.0%		0.0%		0.0%
	Cost per FTE	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
CCSWS	GF +TFSF	4,724,591	5.8%	5,263,012	6.2%	3,688,860	4.3%	3,703,934	4.3%
	FTE Enroll (Fall)		0.0%		0.0%		0.0%		0.0%
	Cost per FTE	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Total CC	GF +TFSF	82,096,024	100.0%	84,441,827	100.0%	85,021,402	100.0%	86,078,346	100.0%
	FTE Enroll (Fall)	15,179	100.0%	15,186	100.0%	15,336	100.0%	14,584	100.0%
	Cost per FTE	5,409	108.1%	5,561	108.3%	5,544	106.1%	5,902	106.1%

General Funds + TFSF		FY 2002	% of Total	FY 2003*	% of Total	FY 2004	% of Total	FY 2005	% of Total	FY94-FY05 % Inc	FY04-FY05 % Inc
Honolulu CC	GF +TFSF	17,429,590	18.5%	17,943,241	18.0%	18,468,713	18.5%	18,922,904	18.8%	30.5%	2.5%
	FTE Enroll (Fall)	2,709	18.3%	2,663	17.4%	2,448	16.0%	2,479	16.5%	-11.6%	1.3%
	Cost per FTE	6,434	107.5%	6,738	111.3%	7,544	121.6%	7,633	117.7%	47.6%	1.2%
Kapiolani CC	GF +TFSF	21,539,088	22.9%	22,199,440	22.2%	23,431,289	23.4%	23,669,651	23.5%	49.9%	1.0%
	FTE Enroll (Fall)	4,253	28.7%	4,225	27.6%	4,308	28.1%	4,139	27.5%	-2.0%	-3.9%
	Cost per FTE	5,064	84.6%	5,254	86.8%	5,439	87.7%	5,718	88.1%	52.9%	5.1%
Leeward CC	GF +TFSF	16,745,095	17.8%	17,028,405	17.1%	17,691,304	17.7%	17,950,234	17.8%	22.9%	1.5%
	FTE Enroll (Fall)	3,449	23.3%	3,622	22.7%	3,653	23.8%	3,563	23.7%	-9.9%	-2.5%
	Cost per FTE	4,855	81.1%	4,701	77.7%	4,843	78.1%	5,038	77.7%	36.4%	4.0%
Windward CC	GF +TFSF	6,109,076	6.5%	7,831,091	7.8%	7,801,855	7.8%	7,970,512	7.9%	64.0%	2.2%
	FTE Enroll (Fall)	941	6.4%	1,069	7.0%	1,112	7.2%	1,041	6.9%	8.4%	-6.4%
	Cost per FTE	6,492	108.5%	7,326	121.1%	7,016	113.1%	7,657	118.0%	51.3%	9.1%
Hawaii CC	GF +TFSF	8,677,727	9.2%	8,906,632	8.9%	9,131,019	9.1%	9,411,475	9.4%	48.0%	3.1%
	FTE Enroll (Fall)	1,378	9.3%	1,431	9.3%	1,496	9.8%	1,522	10.1%	-12.2%	1.7%
	Cost per FTE	6,225	104.0%	6,224	102.8%	6,104	98.4%	6,184	95.3%	68.8%	1.3%
Maui CC	GF +TFSF	10,957,200	11.6%	11,276,894	11.3%	11,193,508	11.2%	11,930,081	11.9%	44.7%	6.6%
	FTE Enroll (Fall)	1,459	9.9%	1,630	10.6%	1,659	10.8%	1,682	11.2%	19.9%	1.4%
	Cost per FTE	7,511	125.5%	6,918	114.3%	6,747	108.8%	7,093	109.3%	20.7%	5.1%
Kauai CC	GF +TFSF	7,256,243	7.7%	7,487,769	7.5%	7,438,207	7.4%	7,712,280	7.7%	19.1%	3.7%
	FTE Enroll (Fall)	626	4.2%	673	4.4%	662	4.3%	613	4.1%	-23.2%	-7.4%
	Cost per FTE	11,610	194.0%	11,126	183.8%	11,236	181.1%	12,581	193.9%	55.1%	12.0%
Campus Total	GF +TFSF	88,614,019	94.1%	92,673,572	92.8%	95,155,896	95.2%	97,567,747	97.0%	37.7%	2.5%
	FTE Enroll (Fall)	14,808	100.0%	15,313	100.0%	15,338	100.0%	15,039	100.0%	-4.3%	-1.9%
	Cost per FTE	5,984	100.0%	6,052	100.0%	6,204	100.0%	6,487	100.0%	45.4%	4.6%
ETC	GF +TFSF	1,273,650	1.4%		0.0%		0.0%		0.0%	-100.0%	#DIV/0!
	FTE Enroll (Fall)		0.0%		0.0%		0.0%		0.0%	#DIV/0!	#DIV/0!
	Cost per FTE	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
CCSWS	GF +TFSF	4,258,945	4.5%	7,181,636	7.2%	4,810,562	4.8%	3,038,418	3.0%	-50.0%	-36.8%
	FTE Enroll (Fall)		0.0%		0.0%		0.0%		0.0%	#DIV/0!	#DIV/0!
	Cost per FTE	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Total CC	GF +TFSF	94,146,764	100.0%	99,855,208	100.0%	99,966,457	100.0%	100,596,165	100.0%	28.1%	0.6%
	FTE Enroll (Fall)	14,808	100.0%	15,313	100.0%	15,338	100.0%	15,039	100.0%	-5.3%	-1.9%
	Cost per FTE	6,360	106.3%	6,521	107.7%	6,518	105.1%	6,689	103.1%	35.3%	2.6%

Source: General Fund and TFSF [illegible] from [illegible] reports **After Funding Mix executed
FTE Enrollment + Fall Enrollment Report [illegible]
Note: "% of Total" of Cost per FTE is the ratio to the "Campus Total" average
*Hawaii CC transferred to CC in FY 1992 from Hilo
* ETC combined with Windward CC in FY 2003

[illegible]   [illegible]/2005

University of Hawaii - General Funds + Tuition and Fees Special Fund Budget (After Funding Mix)
Ratio to Fall + Spring Credit Student Semester Hours (SSH)

General Funds + TFSF		FY 1994	% of Total	FY 1995	% of Total	FY 1996	% of Total	FY 1997	% of Total	FY 1998	% of Total	FY 1999	% of Total
Honolulu CC	GF + TFSF	14,499,089	18.5%	14,564,049	18.4%	13,985,128	18.4%	13,767,321	17.8%	14,455,542	17.6%	14,915,317	17.7%
	SSH (Fall+Spring)	82,380	17.6%	81,805	17.1%	76,364	16.4%	69,607	16.7%	71,543	16.3%	73,385	16.8%
	Cost per SSH	176	115.8%	178	117.9%	183	121.2%	196	123.0%	202	116.8%	203	113.4%
Kapiolani CC	GF + TFSF	15,792,016	20.1%	16,264,319	20.6%	15,948,610	20.9%	17,309,880	22.4%	18,107,754	22.1%	18,769,759	22.2%
	SSH (Fall+Spring)	124,775	26.7%	124,013	26.0%	122,821	26.4%	123,488	27.9%	122,826	28.0%	123,283	28.2%
	Cost per SSH	127	83.6%	131	86.8%	130	86.1%	140	87.0%	147	85.0%	152	84.9%
Leeward CC	GF + TFSF	14,603,440	18.6%	14,853,506	18.8%	14,379,801	18.9%	14,060,780	18.2%	14,905,579	18.2%	15,136,831	17.9%
	SSH (Fall+Spring)	116,022	24.8%	117,387	24.5%	111,557	24.0%	105,698	23.9%	104,058	23.7%	103,252	23.7%
	Cost per SSH	126	82.9%	127	84.1%	129	85.4%	133	82.6%	143	82.7%	147	82.1%
Windward CC	GF + TFSF	4,859,652	6.2%	4,950,002	6.3%	4,742,303	6.2%	4,609,056	6.0%	4,942,040	6.0%	5,115,276	6.1%
	SSH (Fall+Spring)	28,442	6.1%	28,294	5.9%	27,343	5.9%	25,863	5.8%	25,529	5.8%	25,860	5.9%
	Cost per SSH	171	112.5%	175	115.9%	173	114.6%	186	115.6%	194	112.1%	199	111.2%
Hawaii CC	GF + TFSF	6,360,281	8.1%	6,545,418	8.3%	6,440,072	8.5%	6,427,849	8.3%	7,563,268	9.2%	8,011,797	9.5%
	SSH (Fall+Spring)	50,194	10.7%	58,009	12.1%	57,850	12.4%	48,630	11.0%	45,579	10.4%	45,558	10.4%
	Cost per SSH	127	83.6%	113	74.8%	111	73.5%	132	82.0%	166	96.0%	176	98.3%
Maui CC	GF + TFSF	8,245,898	10.6%	8,509,427	10.8%	8,397,844	11.0%	8,635,459	11.2%	9,079,563	11.1%	9,518,759	11.3%
	SSH (Fall+Spring)	42,013	9.0%	44,325	9.3%	45,344	9.7%	46,165	10.4%	45,864	10.5%	45,321	10.4%
	Cost per SSH	196	129.0%	192	127.2%	185	122.5%	187	116.1%	198	114.5%	210	117.3%
Kauai CC	GF + TFSF	6,474,791	8.2%	6,622,432	8.4%	6,436,258	8.4%	6,328,388	8.2%	6,912,671	8.4%	6,541,264	7.7%
	SSH (Fall+Spring)	23,640	5.1%	25,214	5.3%	24,508	5.3%	23,792	5.4%	22,819	5.2%	20,099	4.6%
	Cost per SSH	274	180.3%	263	174.2%	263	174.2%	266	165.2%	303	175.1%	325	181.6%
Campus Total	GF + TFSF	70,835,187	90.2%	72,329,153	91.5%	70,330,016	92.3%	71,358,713	92.3%	75,966,417	92.5%	78,009,103	92.4%
	SSH (Fall+Spring)	467,466	100.0%	479,047	100.0%	465,787	100.0%	443,243	100.0%	438,218	100.0%	436,558	100.0%
	Cost per SSH	152	100.0%	151	100.0%	151	100.0%	161	100.0%	173	100.0%	179	100.0%
ETC	GF + TFSF	1,604,513	2.0%	1,753,678	2.2%	1,524,842	2.0%	1,525,421	2.0%	1,405,016	1.7%	1,189,712	1.4%
	SSH (Fall+Spring)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
	Cost per SSH	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
CCSWS	GF + TFSF	6,074,501	7.7%	4,937,317	6.2%	4,340,818	5.7%	4,393,445	5.7%	4,724,595	5.8%	5,243,012	6.2%
	SSH (Fall+Spring)		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
	Cost per SSH	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Total CC	GF + TFSF	78,514,181	100.0%	79,020,148	100.0%	76,195,676	100.0%	77,277,579	100.0%	82,096,024	100.0%	84,441,827	100.0%
	SSH (Fall+Spring)	467,466	100.0%	479,047	100.0%	465,787	100.0%	443,243	100.0%	438,218	100.0%	436,558	100.0%
	Cost per SSH	168	110.5%	165	109.3%	164	108.6%	174	108.1%	187	108.1%	193	107.8%

General Funds + TFSF		FY 2000	% of Total	FY 2001	% of Total	FY 2002	% of Total	FY 2003[7]	% of Total	FY 2004	% of Total	FY 2005	% of Total	FY94-FY05 % inc	FY04-FY05 % inc
Honolulu CC	GF + TFSF	15,397,433	18.1%	16,386,964	19.0%	17,429,530	18.5%	17,943,241	18.0%	18,468,713	18.5%	18,922,904	18.8%	30.5%	2.5%
	SSH (Fall+Spring)	80,590	18.5%	77,505	18.5%	78,207	18.1%	75,299	17.4%	70,675	16.1%		#DIV/0!	-100.0%	-100.0%
	Cost per SSH	191	103.8%	211	108.8%	223	108.8%	235	111.4%	261	120.3%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Kapiolani CC	GF + TFSF	19,833,693	23.3%	19,677,058	22.9%	21,539,088	22.9%	22,199,440	22.2%	23,431,289	23.4%	23,659,651	23.5%	49.8%	1.0%
	SSH (Fall+Spring)	124,570	28.6%	119,028	28.4%	125,338	29.0%	121,872	27.8%	124,370	28.3%		#DIV/0!	-100.0%	-100.0%
	Cost per SSH	159	81.4%	165	85.1%	172	83.9%	182	86.3%	188	86.6%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Leeward CC	GF + TFSF	15,338,325	18.0%	15,218,355	17.7%	16,745,095	17.8%	17,028,405	17.1%	17,691,304	17.7%	17,950,234	17.8%	22.9%	1.5%
	SSH (Fall+Spring)	98,220	22.5%	96,028	22.9%	98,928	22.9%	102,916	23.5%	102,996	23.5%		#DIV/0!	-100.0%	-100.0%
	Cost per SSH	156	84.8%	158	81.4%	169	82.4%	165	78.2%	172	79.3%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Windward CC	GF + TFSF	5,250,965	6.2%	5,443,996	6.3%	6,109,076	6.5%	7,831,091	7.8%	7,801,666	7.8%	7,970,512	7.9%	64.0%	2.2%
	SSH (Fall+Spring)	25,625	5.9%	25,172	6.0%	27,686	6.4%	30,472	6.9%	31,159	7.1%		#DIV/0!	-100.0%	-100.0%
	Cost per SSH	205	111.4%	215	111.3%	221	107.8%	257	121.8%	250	115.2%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Hawaii CC	GF + TFSF	8,039,340	9.5%	7,879,980	9.2%	8,577,727	9.1%	8,906,632	8.9%	9,131,019	9.1%	9,411,475	9.4%	48.0%	3.1%
	SSH (Fall+Spring)	43,631	10.0%	40,837	9.7%	40,000	9.3%	41,108	9.4%	42,998	9.8%		#DIV/0!	-100.0%	-100.0%
	Cost per SSH	184	100.0%	194	100.0%	214	104.4%	217	102.8%	212	97.7%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Maui CC	GF + TFSF	9,676,868	11.4%	9,982,560	11.6%	10,957,260	11.6%	11,276,994	11.3%	11,193,508	11.2%	11,930,691	11.9%	44.7%	6.6%
	SSH (Fall+Spring)	44,922	10.3%	42,841	10.2%	43,426	10.1%	47,143	10.7%	47,931	10.9%		#DIV/0!	-100.0%	-100.0%
	Cost per SSH	215	116.8%	233	120.1%	252	122.9%	239	113.3%	234	107.8%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Kauai CC	GF + TFSF	6,573,257	7.7%	6,563,069	7.6%	7,256,243	7.7%	7,487,769	7.5%	7,438,207	7.4%	7,712,280	7.7%	19.1%	3.7%
	SSH (Fall+Spring)	18,561	4.3%	17,292	4.1%	18,265	4.2%	18,735	4.3%	18,575	4.2%		#DIV/0!	-100.0%	-100.0%
	Cost per SSH	354	192.4%	380	195.9%	397	193.7%	400	189.6%	400	184.3%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Campus Total	GF + TFSF	80,109,879	94.2%	81,151,982	94.3%	88,614,019	94.1%	92,673,672	92.8%	95,155,695	95.2%	97,557,747	97.0%	37.7%	2.5%
	SSH (Fall+Spring)	436,119	100.0%	418,503	100.0%	431,850	100.0%	438,545	100.0%	438,704	100.0%	0	#DIV/0!	-100.0%	-100.0%
	Cost per SSH	184	100.0%	194	100.0%	205	100.0%	211	100.0%	217	100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
ETC	GF + TFSF	1,222,063	1.4%	1,222,430	1.4%	1,273,800	1.4%		0.0%		0.0%		0.0%	-100.0%	#DIV/0!
	SSH (Fall+Spring)		0.0%		0.0%		0.0%		0.0%		0.0%		#DIV/0!	#DIV/0!	#DIV/0!
	Cost per SSH	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
CCSWS	GF + TFSF	3,688,860	4.3%	3,703,934	4.3%	4,268,945	4.5%	7,181,636	7.2%	4,810,562	4.8%	3,038,418	3.0%	-50.0%	-36.8%
	SSH (Fall+Spring)		0.0%		0.0%		0.0%		0.0%		0.0%		#DIV/0!	#DIV/0!	#DIV/0!
	Cost per SSH	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Total CC	GF + TFSF	85,021,402	100.0%	86,078,349	100.0%	94,176,764	100.0%	99,855,208	100.0%	99,966,457	100.0%	100,596,165	100.0%	28.1%	0.6%
	SSH (Fall+Spring)	436,119	100.0%	418,503	100.0%	431,850	100.0%	438,545	100.0%	438,704	100.0%	0	#DIV/0!	-100.0%	-100.0%
	Cost per SSH	195	106.0%	206	106.2%	218	106.3%	228	108.1%	228	105.1%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Source: General Fund and TFSF E&E from FMIS/ORSA reports **After Funding Mix executed
SSH = Course Registration Report (IRO Fall & Spring)
Note: "% of Total" of Cost per SSH is the ratio to the "Campus Total" average
Hawaii CC transferred to CC in FY 1992 from Hilo
[7] ETC combined with Windward CC in FY 2003

[illegible] 8/9/2005

University of Hawaii Community Colleges
Comparison of Appropriations FY 1994 to FY 2005

D:\My Files\Data\Budget\Planning 2002 Requests\[Comparison Approp 94-05.xls]Sheet1

	FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	F
Total												
General	1470.25 78,537,566	1471.25 79,033,118	1470.25 71,748,985	1467.25 65,611,797	1479.25 63,655,880	1479.25 60,082,516	1514.25 64,933,376	1518.25 67,389,595	1522.25 68,315,584	1532.25 69,168,341	1532.25 75,920,657	7
Special	49.50 10,293,809	49.50 10,648,283	49.50 22,835,894	49.50 28,076,894	50.50 31,533,340	50.50 31,533,340	50.50 32,283,340	50.50 32,283,340	77.50 38,937,433	77.50 39,037,433	77.50 40,783,445	4
Federal	19.60 2,619,839	19.60 3,540,927	15.60 3,540,927	15.60 3,540,927	15.60 3,540,927	15.60 3,540,927	15.60 3,540,927	15.60 3,540,927	15.60 3,540,927	15.60 3,540,927	15.60 3,540,927	
Revolving	29.00 4,651,804	29.00 4,849,332	29.00 6,895,408	29.00 7,303,408	29.00 7,803,408	29.00 10,573,091	29.00 10,773,091	29.00 10,773,091	4.50 4,848,882	4.50 4,848,882	4.50 4,848,882	4
Total	1568.35 96,103,018	1569.35 98,071,660	1564.35 105,021,214	1561.35 104,533,026	1574.35 106,533,564	1574.35 105,729,876	1609.35 111,530,734	1613.35 113,986,953	1619.85 115,642,826	1629.85 116,595,583	1629.85 125,093,911	12

	FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	F
Honolulu CC												
General	284.00 14,500,297	284.00 14,470,465	286.00 13,338,065	282.00 12,079,145	279.00 11,446,103	279.00 11,087,045	273.00 12,043,189	275.00 13,322,791	275.00 13,449,667	279.00 13,526,089	279.00 15,002,193	15
Special	5.00 1,752,113	5.00 1,773,710	5.00 4,413,710	5.00 4,545,710	5.00 4,671,778	5.00 4,671,778	5.00 4,671,778	5.00 4,671,778	19.00 5,816,546	19.00 5,816,546	19.00 6,052,739	6
Federal	0.00 111,000	0.00 111,000	0.00 111,000	0.00 111,000	0.00 111,000	0.00 111,000	0.00 111,000	0.00 111,000	0.00 111,000	0.00 101,000	0.00 91,000	
Revolving	14.00 1,101,497	14.00 1,193,280	14.00 1,584,356	14.00 1,728,356	14.00 1,728,356	14.00 2,728,356	14.00 2,768,356	14.00 2,768,356	2.50 1,153,472	2.50 1,153,472	2.50 1,003,472	1
Total	303.00 17,464,907	303.00 17,548,455	305.00 19,447,131	301.00 18,464,211	298.00 17,957,237	298.00 18,598,179	292.00 19,594,323	294.00 20,873,925	296.50 20,530,685	300.50 20,597,107	300.50 22,149,404	22
Kapiolani CC												
General	299.60 15,744,116	299.60 16,021,502	298.10 13,561,701	310.60 13,574,368	312.60 12,580,936	312.60 12,117,042	336.60 13,120,973	336.60 13,403,126	337.60 13,496,588	337.60 13,287,815	340.00 15,270,286	15
Special	18.00 3,028,311	18.00 3,078,272	18.00 6,581,272	18.00 7,231,272	18.00 8,372,657	18.00 8,372,657	18.00 7,935,922	18.00 7,872,657	24.00 10,649,154	24.00 10,649,154	24.00 11,657,452	12
Federal	0.00 91,020	0.00 91,020	0.00 91,020	0.00 91,020	0.00 91,020	0.00 91,020	0.00 91,020	0.00 91,020	0.00 91,020	0.00 91,020	0.00 91,020	
Revolving	6.00 1,158,905	6.00 1,200,174	6.00 2,200,174	6.00 2,226,174	6.00 2,226,174	6.00 2,426,174	6.00 2,481,174	6.00 2,481,174	0.00 849,360	0.00 849,360	0.00 949,360	
Total	323.60 20,022,352	323.60 20,390,968	322.10 22,434,167	334.60 23,122,834	336.60 23,270,787	336.60 23,006,893	360.60 23,629,089	360.60 23,847,977	361.60 25,086,122	361.60 24,877,349	364.00 27,968,118	28
Leeward												
General	299.00 14,568,659	300.00 14,643,119	298.50 12,717,388	290.50 11,528,652	290.50 10,901,629	290.50 10,342,684	292.00 11,202,720	292.00 11,301,174	292.00 11,419,223	292.00 11,255,133	292.00 12,819,709	12
Special	10.00 1,644,959	10.00 1,666,966	10.00 4,335,577	10.00 4,980,577	12.00 5,904,482	12.00 5,904,482	12.00 6,654,482	12.00 6,654,482	16.00 7,441,693	16.00 7,441,693	16.00 7,877,558	8
Federal	0.00 125,000	0.00 125,000	0.00 125,000	0.00 125,000	0.00 125,000	0.00 125,000	0.00 115,000	0.00 115,000	0.00 115,000	0.00 115,000	0.00 115,000	
Revolving	4.00 726,675	4.00 737,598	4.00 907,598	4.00 1,042,598	4.00 1,042,598	4.00 1,342,598	4.00 1,382,598	4.00 1,382,598	0.00 595,387	0.00 595,387	0.00 495,387	
Total	313.00 17,065,293	314.00 17,172,683	312.50 18,085,563	304.50 17,676,827	306.50 17,973,709	306.50 17,714,764	308.00 19,354,800	308.00 19,453,254	308.00 19,571,303	308.00 19,407,213	308.00 21,307,654	21.
Windward CC												
General	103.40 4,874,431	103.40 4,870,845	103.40 4,428,088	103.40 4,107,276	102.40 3,935,255	102.40 3,749,367	100.40 4,070,700	100.40 4,377,610	97.40 4,435,066	119.40 5,834,179	118.50 6,451,765	6.
Special	0.00 470,598	0.00 485,331	0.00 1,135,331	0.00 1,360,331	0.00 1,502,786	0.00 1,502,786	0.00 1,502,786	0.00 1,352,786	0.00 1,400,911	8.00 2,693,868	8.00 2,799,203	2.
Federal	0.00 19,907	0.00 19,907	0.00 19,907	0.00 19,907	0.00 19,907	0.00 19,907	0.00 19,907	0.00 19,907	0.00 19,907	0.00 29,907	0.00 29,907	
Revolving	0.00 82,616	0.00 84,929	0.00 234,929	0.00 304,929	0.00 304,929	0.00 504,929	0.00 534,929	0.00 534,929	0.00 486,804	0.00 486,804	0.00 436,804	
Total	103.40 5,447,752	103.40 5,461,012	103.40 5,818,255	103.40 5,792,443	102.40 5,762,877	102.40 5,776,989	100.40 6,128,322	100.40 6,285,232	97.40 6,342,688	127.40 9,044,758	126.50 9,717,679	9.
Hawaii CC												
General	121.50 6,355,579	121.50 6,358,640	121.50 5,675,374	123.50 5,303,710	134.50 5,860,520	134.50 5,700,348	148.00 6,243,296	148.00 6,243,296	148.00 6,279,132	148.00 6,195,788	148.00 7,030,162	7.
Special	0.00 480,000	0.00 480,000	0.00 1,550,000	0.00 2,005,000	1.00 2,999,126	1.00 2,999,126	1.00 2,999,126	1.00 2,999,126	1.00 3,443,573	1.00 3,443,573	1.00 3,498,352	3.
Federal	0.00 70,000	0.00 70,000	0.00 70,000	0.00 70,000	0.00 70,000	0.00 70,000	0.00 80,000	0.00 80,000	0.00 80,000	0.00 80,000	0.00 90,000	
Revolving	0.00 492,735	0.00 503,447	0.00 503,447	0.00 509,447	0.00 1,009,447	0.00 1,184,447	0.00 1,189,447	0.00 1,189,447	0.00 745,000	0.00 545,000	0.00 445,000	
Total	121.50 7,398,314	121.50 7,412,087	121.50 7,798,821	123.50 7,888,157	135.50 9,939,093	135.50 9,953,921	149.00 10,511,869	149.00 10,511,869	149.00 10,547,705	149.00 10,264,361	149.00 11,063,514	11.
Maui CC												
General	156.00 8,284,855	156.00 8,296,855	156.00 7,957,732	154.00 7,033,918	157.00 6,836,287	157.00 6,624,535	164.50 7,381,995	164.50 7,676,478	164.50 7,755,857	166.50 7,814,818	168.00 8,756,148	8.
Special	6.50 1,232,906	6.50 1,249,743	6.50 2,305,743	6.50 2,764,743	6.50 3,024,188	6.50 3,024,188	6.50 3,460,923	6.50 3,799,188	7.50 4,787,282	7.50 4,887,282	7.50 5,072,649	5.
Federal	0.00 88,000	0.00 88,000	0.00 88,000	0.00 88,000	0.00 88,000	0.00 88,000	0.00 88,000	0.00 88,000	0.00 88,000	0.00 88,000	0.00 88,000	
Revolving	3.00 639,491	3.00 659,653	3.00 819,653	3.00 839,653	3.00 839,653	3.00 1,584,336	3.00 1,594,336	3.00 1,594,336	2.00 661,559	2.00 861,559	2.00 1,161,559	1.
Total	165.50 10,245,252	165.50 10,294,251	165.50 11,171,126	163.50 10,726,314	166.50 10,788,128	166.50 11,321,059	174.00 12,525,254	174.00 13,158,002	174.00 13,292,698	176.00 13,651,659	177.50 15,078,356	15

University of Hawaii - Community Colleges
General Fund and Tuition & Fee Special Fund Expenditures

Hawaii CC 09/07/05

	FY 1994		FY 1995		FY 1996 /1	%	FY 1997 /1	%	FY 1998	%
General Fund	121.50		121.50		121.50		123.50		134.50	
A	4,801,438		5,031,602		4,865,985		4,800,905		5,347,752	
A-L	501,503		573,309		732,132		643,525		765,997	
A-1	171,844		158,451		128,307		146,228		193,254	
A-O	53,963		123,431		101,657		71,270		29,153	
Subtotal "A"	5,528,748		5,886,793		5,828,081		5,661,928		6,336,156	
B	625,709		516,260		232,385		78,551		0	
C	205,824		142,365		127,140		90,191		0	
M	0		0		0		0		0	
Subtotal "O"	831,533		658,625		359,525		168,742		0	
Total	6,360,281		6,545,418		6,187,606	96.1%	5,830,670	90.7%	6,336,156	83.8%
TFSF	0.00		0.00		0.00		0.00		0.00	
A	0		0		0		0		0	
A-L	0		0		0		0		0	
A-1	0		0		0		0		0	
A-O	0		0		0		0		0	
Subtotal "A"	0		0		0		0		0	
B	0		0		252,466		430,401		844,736	
C	0		0		0		166,778		359,376	
M	0		0		0		0		23,000	
Subtotal "O"	0		0		252,466		597,179		1,227,112	
Total	0		0		252,466	3.9%	597,179	9.3%	1,227,112	16.2%
Total	121.50		121.50		121.50		123.50		134.50	
A	4,801,438	75.5%	5,031,602	76.9%	4,865,985	75.6%	4,800,905	74.7%	5,347,752	70.7%
A-L	501,503	7.9%	573,309	8.8%	732,132	11.4%	643,525	10.0%	765,997	10.1%
A-1	171,844	2.7%	158,451	2.4%	128,307	2.0%	146,228	2.3%	193,254	2.6%
A-O	53,963	0.8%	123,431	1.9%	101,657	1.6%	71,270	1.1%	29,153	0.4%
Subtotal "A"	5,528,748	86.9%	5,886,793	89.9%	5,828,081	90.5%	5,661,928	88.1%	6,336,156	83.8%
B	625,709	9.8%	516,260	7.9%	484,851	7.5%	508,952	7.9%	844,736	11.2%
C	205,824	3.2%	142,365	2.2%	127,140	2.0%	256,969	4.0%	359,376	4.8%
M	0	0.0%	0	0.0%	0	0.0%	0	0.0%	23,000	0.3%
Subtotal "O"	831,533	13.1%	658,625	10.1%	611,991	9.5%	765,921	11.9%	1,227,112	16.2%
Total	6,360,281	100%	6,545,418	100%	6,440,072	100%	6,427,849	100%	7,563,268	100%

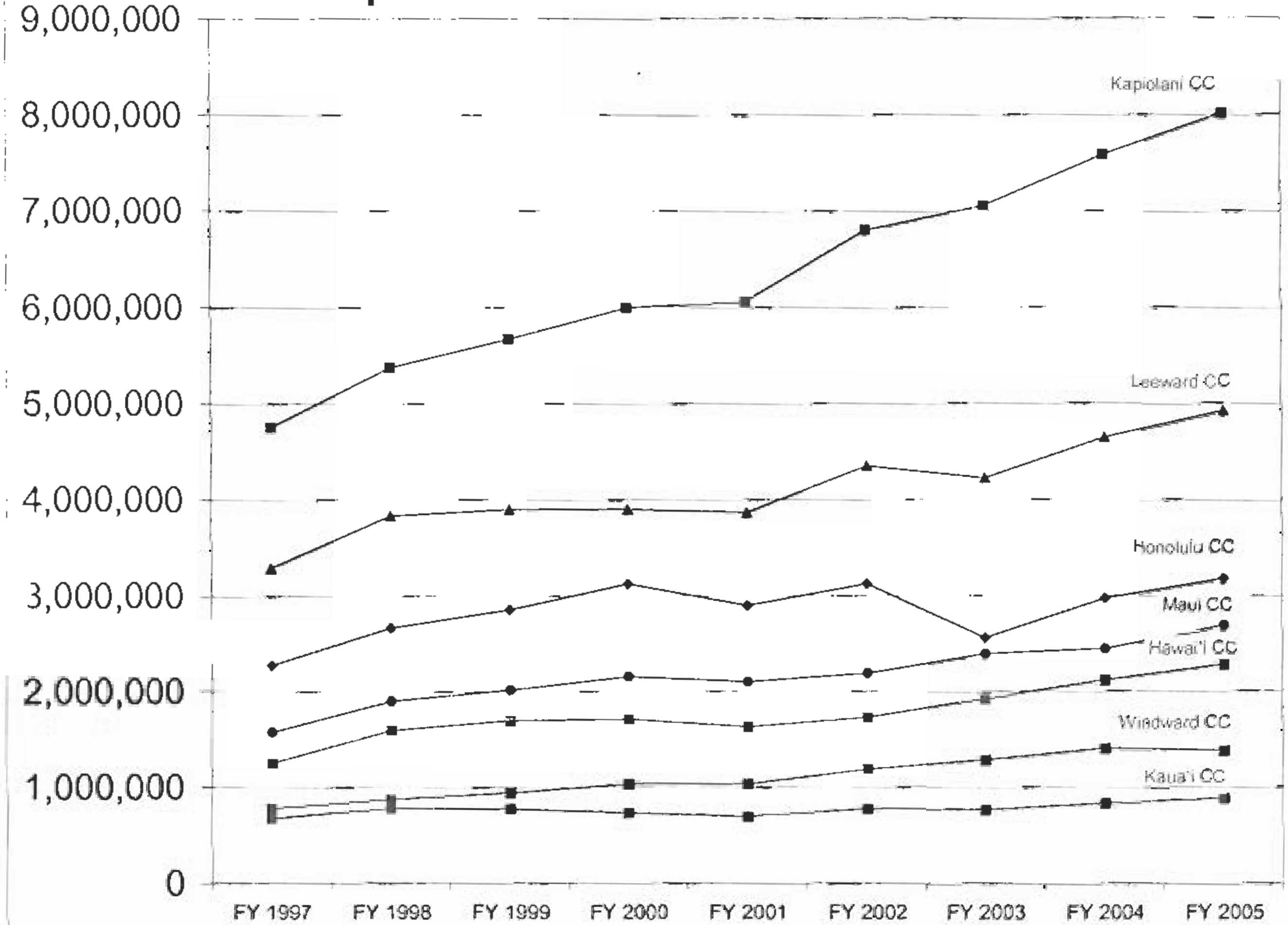
	FY 1999	%	FY 2000	%	FY 2001	%	FY 2002 /2	%	FY 2003 /3	%	FY 2004	%	FY 2005	%
General Fund	148.00		148.00		148.00		148.00		148.00		148.00		148.00	
A	5,805,550		6,019,481		5,791,714		6,384,008		6,771,138		6,844,692		6,884,029	
A-L	692,787		525,733		784,747		796,459		638,503		695,904		834,745	
A-1	21,952		3,938		0								0	
A-O	6,548		5,496		0		3,404						9,489	
Subtotal "A"	6,526,835		6,554,648		6,576,461		7,183,871		7,409,641		7,540,596		7,728,263	
B	0		0		1,616									
C	0		0		0									
M	0		0		0									
Subtotal "O"	0		0		1,616		0		0		0		0	
Total	6,526,835	81.5%	6,554,648	81.5%	6,578,077	83.5%	7,183,871	83.8%	7,409,641	83.2%	7,540,596	82.6%	7,728,263	82.1%
TFSF	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
A	0		102		486		51,002		-70,450		99,289		245,475	
A-L	156,259		239,282		69,913		131,211		498,068		348,907		420,052	
A-1	190,678		166,810		128,548		135,372		90,589		85,889		107,979	
A-O	56,358		87,839		143,141		62,828		117,613		102,562		82,169	
Subtotal "A"	403,295		494,033		342,088		380,413		635,820		636,647		855,675	
B	834,610		875,995		885,787		913,207		818,758		884,353		812,941	
C	227,648		93,978		74,028		100,236		42,413		69,423		14,596	
M	19,409		20,686		0									
Subtotal "O"	1,081,667		990,659		959,815		1,013,443		861,171		953,776		827,537	
Total	1,484,962	18.5%	1,484,692	18.5%	1,301,903	16.5%	1,393,856	16.2%	1,496,991	16.8%	1,590,423	17.4%	1,683,212	17.9%
Total	148.00		148.00		148.00		148.00		148.00		148.00		148.00	
A	5,805,550	72.5%	6,019,583	74.9%	5,792,200	73.5%	6,435,010	75.0%	6,700,688	75.2%	6,943,981	76.0%	7,129,504	75.8%
A-L	849,046	10.6%	765,015	9.5%	854,660	10.8%	927,670	10.8%	1,136,571	12.8%	1,044,811	11.4%	1,254,797	13.3%
A-1	212,630	2.7%	170,748	2.1%	128,548	1.6%	135,372	1.6%	90,589	1.0%	85,889	0.9%	107,979	1.1%
A-O	62,904	0.8%	93,335	1.2%	143,141	1.8%	66,232	0.8%	117,613	1.3%	102,562	1.1%	91,658	1.0%
Subtotal "A"	6,930,130	86.5%	7,048,681	87.7%	6,918,549	87.8%	7,564,284	88.2%	8,045,461	90.3%	8,177,243	89.6%	8,583,938	91.2%
B	834,610	10.4%	875,995	10.9%	887,403	11.3%	913,207	10.6%	818,758	9.2%	884,353	9.7%	812,941	8.6%
C	227,648	2.8%	93,978	1.2%	74,028	0.9%	100,236	1.2%	42,413	0.5%	69,423	0.8%	14,596	0.2%
M	19,409	0.2%	20,686	0.3%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Subtotal "O"	1,081,667	13.5%	990,659	12.3%	961,431	12.2%	1,013,443	11.8%	861,171	9.7%	953,776	10.4%	827,537	8.8%
Total	8,011,797	100%	8,039,340	100%	7,879,980	100%	8,577,727	100%	8,906,632	100%	9,131,019	100%	9,411,475	100%

Position counts reflect appropriated full-time equivalents, except for FY 1999 and FY 2001 which reflect allocated position counts.

Sources: FY 1994 - FY 1996 1059D - Status of Allotment Account Balances
FY 1997 & FY 1999 FHDR059A - Status of Allotment
FY 1998 FHDR059A not available. Used FBDR058S and FMIS Screen 719
FY 2000 - FY 2005 FHDR 059C - General Fund and Tuition & Fees Special Fund Summary

Note
/1 CCSWS & ETC combined on official UH reports. Internal CC documents used to separate E&E data.
/2 FY 2002 TFSF expenditures include Governor's Restriction. (Total Community College restriction $716,365)
/3 FY 2003 TFSF expenditures include Governor's Restriction. (TFSF restriction $403,855, CCSF $412,103, RTRF $10,000. Total Community College restriction $825,958)
CCSWS TFSF includes Banner payments of $2,962,659.

University of Hawaii - Community Colleges
Comparison of Tuition and Fee Revenues



	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005
Honolulu CC	1,559,355	2,271,704	2,662,972	2,850,979	3,116,583	2,894,523	3,116,834	2,553,415	2,962,490	3,164,858
Kapiolani CC	2,894,719	4,752,152	5,369,092	5,668,346	5,992,996	6,061,539	6,796,626	7,047,690	7,581,542	8,007,758
Leeward CC	2,247,211	3,281,502	3,821,534	3,889,662	3,888,562	3,857,217	4,341,337	4,214,092	4,637,147	4,907,949
Windward CC	542,299	778,090	871,406	942,158	1,032,603	1,032,620	1,186,806	1,282,671	1,401,090	1,371,458
Hawaii CC	1,030,944	1,256,661	1,597,789	1,697,006	1,712,007	1,629,868	1,727,526	1,920,857	2,114,425	2,276,082
Maui CC	969,044	1,575,648	1,896,413	2,012,037	2,151,468	2,094,714	2,186,399	2,388,414	2,438,366	2,681,142
Kauai CC	488,350	677,259	778,226	772,029	728,969	692,488	772,311	760,328	827,085	877,684
Total	9,732,422	14,593,016	16,997,432	17,832,217	18,623,188	18,262,969	20,127,839	20,167,467	21,962,145	23,286,931

G:\Excel\TFSF\[Comp Rev AY 1996 to AY 2005 Rev 8-2-05.xls]Sheet1 8-2-05.xls]Sheet1

Source: Internal CCBPO Tuition and Fees Special Fund Monthly Revenue Report - FY 1996 - FY 2002
BLS System Reports - cash basis revenue (excludes accounts receivable) - FY 2003 Forward

University of Hawaii - Tuition and Fee Special Fund Revenue
Ratio to Fall Credit FTE Enrollment

General Fund Appm + CB		FY 1996	% of Total	FY 1997	% of Total	FY 1998	% of Total	FY 1999	% of Total	FY 2000	% of Total	FY 2001	% of Total	FY 2002	% of Total	FY 2003[1]	% of Total	FY 2004	% of Total	FY 2005	% of Total	FY96-FY05 % Inc	FY04-FY05 % Inc
Honolulu CC	TFSF Revenue	1,559,355	16.0%	2,271,704	15.6%	2,662,972	15.7%	2,850,979	16.0%	3,116,583	16.7%	2,894,523	15.8%	3,116,834	15.5%	2,553,415	12.7%	2,962,490	13.5%	3,164,858	13.6%	103.0%	6.8%
	FTE Enroll (Fall)	2,624	16.3%	2,463	15.8%	2,427	16.0%	2,556	16.8%	2,849	18.6%	2,722	18.7%	2,709	18.3%	2,663	17.4%	2,448	16.0%	2,479	16.5%	-5.5%	1.3%
	Revenue per FTE	594	98.2%	922	98.3%	1,097	97.9%	1,115	95.0%	1,094	90.1%	1,063	84.9%	1,151	84.7%	959	72.8%	1,210	84.5%	1,277	82.5%	115.0%	5.5%
Kapiolani CC	TFSF Revenue	2,894,719	29.7%	4,752,152	32.6%	5,369,092	31.6%	5,668,346	31.8%	5,992,996	32.2%	6,061,539	33.2%	6,796,626	33.8%	7,047,690	34.9%	7,581,542	34.5%	8,007,758	34.4%	176.6%	5.6%
	FTE Enroll (Fall)	4,219	26.2%	4,334	27.8%	4,262	28.1%	4,240	27.9%	4,331	28.2%	4,118	28.2%	4,253	28.7%	4,225	27.6%	4,308	28.1%	4,139	27.5%	-1.9%	-3.9%
	Revenue per FTE	686	113.4%	1,096	116.8%	1,260	112.5%	1,337	113.9%	1,384	114.0%	1,472	117.6%	1,598	117.6%	1,668	126.7%	1,760	122.9%	1,935	125.0%	182.1%	9.9%
Leeward CC	TFSF Revenue	2,247,211	23.1%	3,281,502	22.5%	3,821,534	22.5%	3,889,662	21.8%	3,888,562	20.9%	3,857,217	21.1%	4,341,337	21.6%	4,214,092	20.9%	4,637,147	21.1%	4,907,949	21.1%	118.4%	5.8%
	FTE Enroll (Fall)	3,883	24.1%	3,699	23.8%	3,623	23.9%	3,611	23.8%	3,459	22.6%	3,339	22.9%	3,449	23.3%	3,622	23.7%	3,653	23.8%	3,563	23.7%	-8.2%	-2.5%
	Revenue per FTE	579	95.7%	887	94.6%	1,055	94.2%	1,077	91.7%	1,124	92.6%	1,155	92.3%	1,259	92.6%	1,163	88.3%	1,269	88.6%	1,377	89.0%	137.8%	8.5%
Windward CC	TFSF Revenue	542,299	5.6%	778,090	5.3%	871,406	5.1%	942,158	5.3%	1,032,603	5.5%	1,032,620	5.7%	1,186,806	5.9%	1,282,671	6.4%	1,401,090	6.4%	1,371,458	5.9%	152.9%	-2.1%
	FTE Enroll (Fall)	960	6.0%	907	5.8%	889	5.9%	893	5.9%	905	5.9%	870	6.0%	941	6.4%	1,069	7.0%	1,112	7.2%	1,041	6.9%	8.4%	-6.4%
	Revenue per FTE	565	93.4%	858	91.5%	980	87.5%	1,055	89.9%	1,141	94.0%	1,187	94.8%	1,261	92.8%	1,200	91.1%	1,260	88.0%	1,317	85.1%	133.1%	4.5%
Hawaii CC	TFSF Revenue	1,030,944	10.6%	1,256,661	8.6%	1,597,789	9.4%	1,697,006	9.5%	1,712,007	9.2%	1,628,868	8.9%	1,727,526	8.6%	1,920,857	9.5%	2,114,425	9.6%	2,276,082	9.8%	120.8%	7.6%
	FTE Enroll (Fall)	2,002	12.4%	1,718	11.0%	1,586	10.4%	1,593	10.5%	1,564	10.2%	1,432	9.8%	1,378	9.3%	1,431	9.3%	1,496	9.8%	1,522	10.1%	-24.0%	1.7%
	Revenue per FTE	515	85.1%	731	77.9%	1,007	89.9%	1,065	90.7%	1,095	90.2%	1,138	90.9%	1,254	92.3%	1,342	101.9%	1,413	98.7%	1,495	96.6%	190.3%	5.8%
Maui CC	TFSF Revenue	969,044	10.0%	1,575,648	10.8%	1,896,413	11.2%	2,012,037	11.3%	2,151,468	11.6%	2,094,714	11.5%	2,186,399	10.9%	2,388,414	11.8%	2,438,366	11.1%	2,681,142	11.5%	176.7%	10.0%
	FTE Enroll (Fall)	1,544	9.6%	1,610	10.3%	1,586	10.4%	1,593	10.5%	1,573	10.3%	1,493	10.2%	1,453	9.8%	1,630	10.6%	1,659	10.8%	1,682	11.2%	8.9%	1.4%
	Revenue per FTE	628	103.8%	979	104.4%	1,196	106.8%	1,263	107.6%	1,368	112.7%	1,403	112.1%	1,505	110.7%	1,465	111.2%	1,470	102.7%	1,594	103.0%	153.8%	8.4%
Kauai CC	TFSF Revenue	488,850	5.0%	677,259	4.6%	778,226	4.6%	772,029	4.3%	728,969	3.9%	692,488	3.8%	772,311	3.8%	760,328	3.8%	827,085	3.8%	877,684	3.8%	79.5%	6.1%
	FTE Enroll (Fall)	854	5.3%	832	5.3%	806	5.3%	700	4.6%	655	4.3%	610	4.2%	625	4.2%	673	4.4%	662	4.3%	613	4.1%	-28.2%	-7.4%
	Revenue per FTE	572	94.5%	814	86.8%	966	86.2%	1,103	94.0%	1,113	91.7%	1,135	90.7%	1,236	90.9%	1,130	85.8%	1,249	87.2%	1,432	92.5%	150.3%	14.7%
Campus Total	TFSF Revenue	9,732,422	100.0%	14,593,016	100.0%	16,997,432	100.0%	17,832,217	100.0%	18,623,188	100.0%	18,282,969	100.0%	20,127,839	100.0%	20,167,467	100.0%	21,962,145	100.0%	23,286,931	100.0%	139.3%	6.0%
	FTE Enroll (Fall)	16,086	100.0%	15,563	100.0%	15,179	100.0%	15,186	100.0%	15,336	100.0%	14,584	100.0%	14,808	100.0%	15,313	100.0%	15,338	100.0%	15,039	100.0%	-6.5%	-1.9%
	Revenue per FTE	605	100.0%	938	100.0%	1,120	100.0%	1,174	100.0%	1,214	100.0%	1,252	100.0%	1,359	100.0%	1,317	100.0%	1,432	100.0%	1,548	100.0%	155.9%	8.1%
Tuition Per Semester	Resident	252		384	52.4%	468	21.9%	492	5.1%	516	4.9%	516	0.0%	516	0.0%	516	0.0%	540	4.7%	564	4.4%		
(12 credits/sem)	Non-Resident	1,548		2,556	65.1%	2,856	11.7%	2,880	0.8%	2,904	0.8%	2,904	0.0%	2,904	0.0%	2,904	0.0%	2,904	0.0%	2,904	0.0%		
	Resident (per credit)													$43/cr		$43/cr		$45/cr		$47/cr			
	Non-Resident (Min - per credit)													$242/cr		$242/cr		$242/cr		$242/cr			
	Non-Resident (Max - per credit)																						

Source: Tuition and Fee Special Fund Revenue reports from campus. BLS reports from FY 2004. [1]Before Funding Mix executed

Note: "% of Total" of Revenue per FTE is the ratio to the "Campus Total" average

Note: For Community Colleges, tuition charged on a per-credit basis for all enrolled credits effective FY 2002.

C:\MyFiles\Excel\Budget Planning\Analysis fy04 budget analysis.xls]TFSF Rev - FTE 9/8/2005

University of Hawaii - Tuition and Fee Special Fund Revenue
Ratio to Fall + Spring Credit Student Semester Hours (SSH)

General Fund Appm + CB		FY 1996	% of Total	FY 1997	% of Total	FY 1998	% of Total	FY 1999	% of Total	FY 2000	% of Total	FY 2001	% of Total	FY 2002	% of Total	FY 2003[1]	% of Total	FY 2004	% of Total	FY 2005	% of Total	FY94-FY05 % Inc	FY04-FY05 % Inc
Honolulu CC	TFSF Revenue	1,659,355	16.0%	2,271,704	15.6%	2,662,972	15.7%	2,860,979	16.0%	3,116,583	16.7%	2,894,523	15.8%	3,116,834	15.5%	2,553,415	12.7%	2,962,490	13.5%	3,164,858	13.6%	103.0%	6.8%
	SSH (Fall+Spring)	76,364	16.4%	69,607	15.7%	71,543	16.3%	73,365	16.8%	80,590	18.5%	77,505	18.5%	78,207	18.1%	76,299	17.4%	70,675	16.1%		#DIV/0!	-100.0%	-100.0%
	Revenue per SSH	20	95.2%	33	100.0%	37	94.9%	39	95.1%	39	90.7%	37	84.1%	40	85.1%	33	71.7%	42	84.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Kapiolani CC	TFSF Revenue	2,894,719	29.7%	4,752,152	32.6%	5,369,092	31.6%	5,668,346	31.8%	5,992,996	32.2%	6,061,539	33.2%	6,796,626	33.8%	7,047,690	34.9%	7,581,542	34.5%	8,007,758	34.4%	176.6%	5.6%
	SSH (Fall+Spring)	122,821	26.4%	123,488	27.9%	122,826	28.0%	123,283	28.2%	124,570	28.6%	119,028	28.4%	125,339	29.0%	121,872	27.8%	124,370	28.3%		#DIV/0!	-100.0%	-100.0%
	Revenue per SSH	24	114.3%	38	115.2%	44	112.8%	46	112.2%	48	111.6%	51	115.9%	54	114.9%	58	126.1%	61	122.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Leeward CC	TFSF Revenue	2,247,211	23.1%	3,281,502	22.5%	3,821,534	22.5%	3,889,662	21.8%	3,888,562	20.9%	3,857,217	21.1%	4,341,337	21.6%	4,214,092	20.9%	4,637,147	21.1%	4,907,949	21.1%	118.4%	5.8%
	SSH (Fall+Spring)	111,557	24.0%	105,698	23.8%	104,058	23.7%	103,252	23.7%	98,220	22.5%	96,028	22.9%	98,928	22.9%	102,916	23.5%	102,996	23.5%		#DIV/0!	-100.0%	-100.0%
	Revenue per SSH	20	95.2%	31	93.9%	37	94.9%	38	92.7%	40	93.0%	40	90.9%	44	93.6%	41	89.1%	45	90.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Windward CC	TFSF Revenue	542,299	5.6%	778,090	5.3%	871,406	5.1%	942,158	5.3%	1,032,603	5.5%	1,032,620	5.7%	1,186,806	5.9%	1,282,671	6.4%	1,401,090	6.4%	1,371,458	5.9%	152.9%	-2.1%
	SSH (Fall+Spring)	27,343	5.9%	25,863	5.8%	25,529	5.8%	25,660	5.9%	25,625	5.9%	25,172	6.0%	27,686	6.4%	30,472	6.9%	31,159	7.1%		#DIV/0!	-100.0%	-100.0%
	Revenue per SSH	20	95.2%	30	90.9%	34	87.2%	37	90.2%	40	93.0%	41	93.2%	43	91.5%	42	91.3%	45	90.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Hawaii CC	TFSF Revenue	1,030,944	10.6%	1,256,661	8.6%	1,597,769	9.4%	1,697,006	9.5%	1,712,007	9.2%	1,629,868	8.9%	1,727,526	8.6%	1,920,857	9.5%	2,114,425	9.6%	2,276,082	9.8%	120.8%	7.6%
	SSH (Fall+Spring)	57,850	12.4%	48,630	11.0%	45,579	10.4%	45,558	10.4%	43,631	10.0%	40,637	9.7%	40,000	9.3%	41,108	9.4%	42,998	9.8%		#DIV/0!	-100.0%	-100.0%
	Revenue per SSH	18	85.7%	26	78.8%	35	89.7%	37	90.2%	39	90.7%	40	90.9%	43	91.5%	47	102.2%	49	98.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Maui CC	TFSF Revenue	969,044	10.0%	1,575,648	10.8%	1,896,413	11.2%	2,012,037	11.3%	2,151,468	11.6%	2,094,714	11.5%	2,186,399	10.9%	2,388,414	11.8%	2,438,366	11.1%	2,681,142	11.5%	176.7%	10.0%
	SSH (Fall+Spring)	45,544	9.7%	46,165	10.4%	45,864	10.5%	45,321	10.4%	44,922	10.3%	42,841	10.2%	43,426	10.1%	47,143	10.7%	47,931	10.9%		#DIV/0!	-100.0%	-100.0%
	Revenue per SSH	21	100.0%	34	103.0%	41	105.1%	44	107.3%	48	111.6%	49	111.4%	50	106.4%	51	110.9%	51	102.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Kauai CC	TFSF Revenue	486,850	5.0%	677,259	4.6%	778,226	4.6%	772,029	4.3%	728,969	3.9%	692,488	3.8%	772,311	3.8%	760,328	3.8%	827,085	3.8%	877,684	3.8%	79.5%	6.1%
	SSH (Fall+Spring)	24,508	5.3%	23,792	5.4%	22,819	5.2%	20,099	4.6%	18,561	4.3%	17,292	4.1%	18,265	4.2%	18,736	4.3%	18,575	4.2%		#DIV/0!	-100.0%	-100.0%
	Revenue per SSH	20	95.2%	28	84.8%	34	87.2%	38	92.7%	39	90.7%	40	90.9%	42	89.4%	41	89.1%	45	90.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Campus Total	TFSF Revenue	9,732,422	100.0%	14,593,016	100.0%	16,997,432	100.0%	17,832,217	100.0%	18,623,188	100.0%	18,262,969	100.0%	20,127,839	100.0%	20,167,467	100.0%	21,962,145	100.0%	23,286,931	100.0%	139.3%	6.0%
	SSH (Fall+Spring)	465,787	100.0%	443,243	100.0%	438,218	100.0%	436,559	100.0%	436,119	100.0%	418,503	100.0%	431,860	100.0%	438,545	100.0%	438,704	100.0%	0	#DIV/0!	-100.0%	-100.0%
	Revenue per SSH	21	100.0%	33	100.0%	39	100.0%	41	100.0%	43	100.0%	44	100.0%	47	100.0%	46	100.0%	50	100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Tuition Per Semester	Resident	252		384	52.4%	468	21.9%	492	5.1%	516	4.9%	516	0.0%	516	0.0%	516	0.0%	540	4.7%	564	4.4%		
(12 credits/sem)	Non- Resident	1,548		2,556	65.1%	2,856	11.7%	2,880	0.8%	2,904	0.8%	2,904	0.0%	2,904	0.0%	2,904	0.0%	2,904	0.0%	2,904	0.0%		
												Resident (per credit)		$43/cr		$43/cr		$45/cr		$47/cr			
												Non-Resident (Min - per credit)		$242/cr		$242/cr		$242/cr		$242/cr			
												Non-Resident (Max - per credit)											

Note: For Community Colleges, tuition charged on a per-credit basis for all enrolled credits effective FY 2002.

Source: Tuition and Fee Special Fund Revenue reports from campus. BLS reports from FY 2004. [1]Before Funding Mix executed
SSH = Course Registration Report (IRO Fall & Spring)

Note: "% of Total" of Revenue per SSH is the ratio to the "Campus Total" average.

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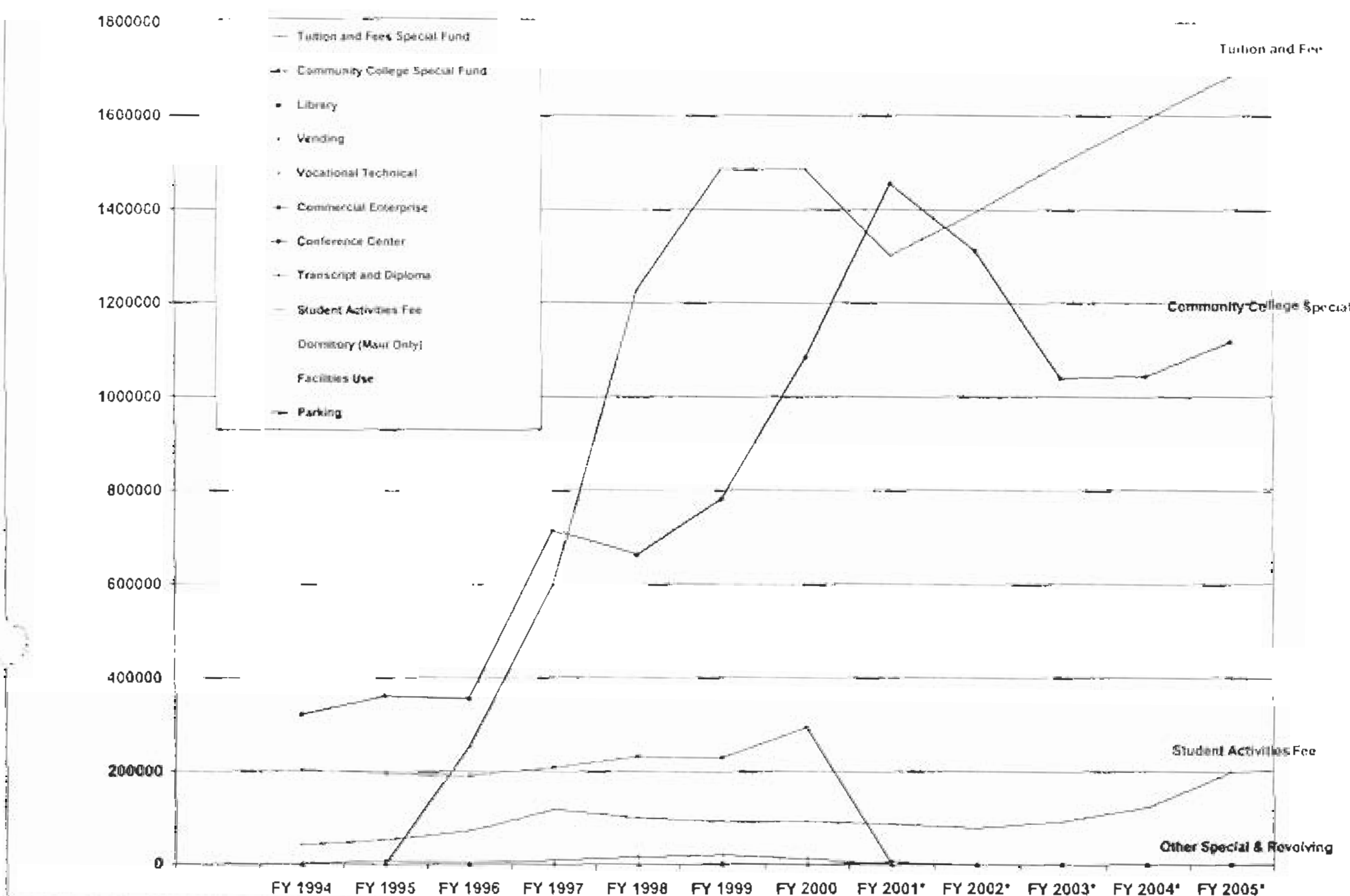
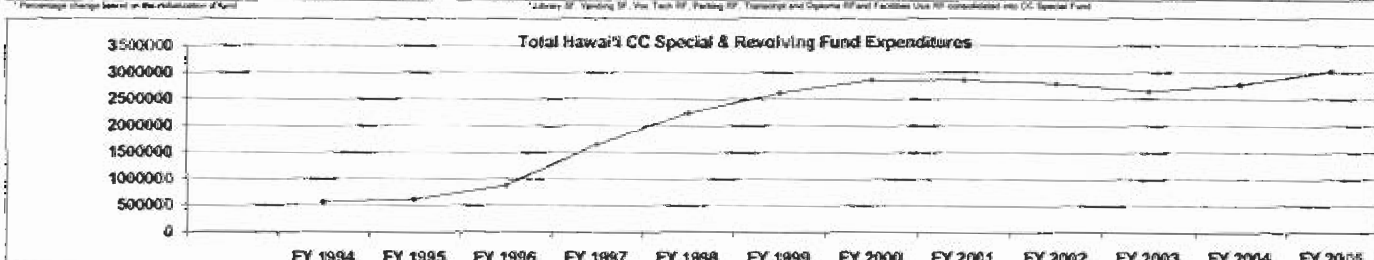
Hawaii CC Special and Revolving Fund Expenditures



	FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001*	FY 2002*	FY 2003*	FY 2004*	FY 2005*	%Chg FY94 vs [illegible]
Tuition and Fees Special Fund	0	0	252,490	597,179	1,227,112	1,484,960	1,484,882	1,301,909	1,393,356	1,499,991	1,590,423	1,683,212	5.83
Community College Special Fund	321,054	360,786	355,141	713,833	661,852	780,835	1,083,534	1,455,448	1,312,484	1,038,391	1,043,899	1,117,758	7.09
Library	0	0	0	0	0	0	0	0	0	0	0	0	
Vending	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal Special Funds	321,054	360,786	607,607	1,311,012	1,888,964	2,265,901	2,568,236	2,757,357	2,706,350	2,538,382	2,634,322	2,800,935	6.33
Vocational Technical	203,027	183,548	189,352	207,894	211,494	228,508	292,718	0	0	0	0	0	
Commercial Enterprise	0	0	0	0	0	0	0	0	0	0	0	0	
Conference Center	0	0	0	0	0	1,797	0	5,423	15	8,580	4,006	10,847	165.84
Transcript and Diploma	5,273	7,307	4,888	8,616	15,894	20,792	12,217	0	0	0	0	0	
Student Activities Fee	41,367	51,652	71,258	117,263	100,428	92,078	92,296	86,380	77,245	92,966	121,867	197,997	82.30
Dormitory (Maui Only)	0	0	0	0	0	0	0	0	0	0	0	0	
Facilities Use	0	0	0	0	0	0	0	0	0	0	0	0	
Parking	0	0	0	0	0	0	0	0	0	0	0	0	
Subtotal Revolving Funds	249,667	252,707	265,228	333,813	347,434	342,875	397,221	91,806	77,260	100,766	126,005	208,444	65.58

* Percentage change based on the initialization of fund

*Library SF, Vending SF, Voc Tech RF, Parking RF, Transcript and Diploma RF and Facilities Use RF consolidated into CC Special Fund



	FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	%Chg FY94 vs [illegible]
Special & Revolving Funds	566,721	613,473	872,836	1,644,825	2,236,398	2,608,576	2,965,659	2,848,859	2,783,610	2,638,650	2,760,127	3,009,382	9.04

[illegible]

UNIVERSITY OF HAWAI'I APPROPRIATED FUNDS - COMMUNITY COLLEGES
CONSOLIDATED REVENUE & EXPENDITURE SUMMARY
FY 2005 - AS OF JUNE 30, 2005 FINAL

	Prior Year Unencumbered Cash Balance (Info Only) *	Quarter 1 ** Actual	Quarter 2 Actual	Quarter 3 Actual	Quarter 4 Projection	All Quarters	Special & Revolving Cash Projection (Begin with *** Current Cash Bal)
Hawai'i Community College							
Cash Balance							
Special	50,981						506,243
Revolving	52,594						217,611
Total Cash Balance	**103,575**						**723,854**
Current Year Revenues							
General		1,354,880	1,951,789	1,996,613	2,008,094	7,311,376	
Federal		3,349	18,195	20,093	32,788	74,425	
Special		1,350,300	752,939	882,821	401,402	3,387,462	0
Revolving		164,806	79,838	26,404	149,084	420,132	0
Total Revenues		2,873,335	2,802,761	2,925,931	2,591,368	11,193,395	**0**
Transfers							
General		380,000	0	0	36,886	416,886	
Federal		0	0	0	0	0	
Special		0	(412,552)	(165,987)	(27,408)	(605,947)	0
Revolving		0	0	0	0	0	0
Total Transfers		380,000	(412,552)	(165,987)	**9,478**	(189,061)	**0**
Current Year Expenditures & Encumbrances							
General		1,734,880	1,951,789	1,996,613	2,044,980	7,728,262	
Federal		3,349	18,195	20,093	32,788	74,425	
Special		707,185	982,968	716,418	394,358	2,800,929	0
Revolving		56,127	99,504	93,957	91,553	341,141	0
Total Exp & Enc		2,501,541	3,052,456	2,827,081	2,563,679	10,944,757	0
Personnel		1,994,247	2,504,688	2,473,470	2,332,884	9,305,289	
Other		507,294	547,768	353,611	230,795	1,639,468	
Total Exp & Enc		2,501,541	3,052,456	2,827,081	2,563,679	10,944,757	
Current Encumbrances - All Years							
Special							163,395
Revolving							46,649
Total Encumbrances							**210,044**
Deferred Revenue - 06/30/05							
Special							283,274
Revolving							26,693
Total Deferred Revenue							**309,967**
Projected 06/30/05 Unencumbered Ending Cash Balance							
Special							59,574
Revolving							144,269
Total Projected Unencumbered Ending Cash Balance							203,843

Notes: * Prior year ending cash balance less encumbrances less deferred revenues.
** Quarter 1 revenue includes special and revolving fund deferred revenues collected in prior fiscal year.
*** Projected Unencumbered Ending Cash Balance = Current Cash + Pr ed Revenues + Projected Transfers - Projected E&E - Current Encumbrances - Deferred Revenues - 06/30/05

UNIVERSITY OF HAWAII - COMMUNITY COLLEGES
LEGISLATIVE APPROPRIATIONS

FY 2004

	FTE	Appn	CB	Total	% of Total
Total Community Colleges General Funds	1,532.25	75,920,657	444,241	76,364,898	59.73%
Tuition & Fees	-	25,746,158	-	25,746,158	20.14%
Community College SF	77.50	17,343,987	-	17,343,987	13.57%
Total Special Funds	77.50	43,090,145	-	43,090,145	33.71%
Conference Center	-	2,435,000	-	2,435,000	1.90%
Student Activities	2.50	1,124,439	-	1,124,439	0.88%
Dormitory	2.00	184,559	-	184,559	0.14%
Commercial Enterprises	-	1,104,884	-	1,104,884	0.86%
Research & Training	-	-	-	-	0.00%
Total Revolving Funds	4.50	4,848,882	-	4,848,882	3.79%
Federal Work Study	-	540,927	-	540,927	0.42%
Vocational Education	15.60	3,000,000	-	3,000,000	2.35%
Total Federal Funds	15.60	3,540,927	-	3,540,927	2.77%
Total All Funds	1,629.85	127,400,611	444,241	127,844,852	99.99%
Honolulu General Funds	279.00	15,002,193	76,783	15,078,976	67.84%
Tuition & Fees	-	3,434,261	-	3,434,261	15.45%
Community College SF	19.00	2,618,478	-	2,618,478	11.78%
Total Special Funds	19.00	6,052,739	-	6,052,739	27.23%
Conference Center	-	490,000	-	490,000	2.20%
Student Activities	2.50	333,588	-	333,588	1.50%
Dormitory	-	-	-	-	0.00%
Commercial Enterprises	-	179,884	-	179,884	0.81%
Research & Training	-	-	-	-	0.00%
Total Revolving Funds	2.50	1,003,472	-	1,003,472	4.51%
Federal Work Study	-	91,000	-	91,000	0.41%
Vocational Education	-	-	-	-	0.00%
Total Federal Funds	-	91,000	-	91,000	0.41%
Total All Funds	300.50	22,149,404	76,783	22,226,187	99.99%
Kapi'olani General Funds	340.00	15,270,286	116,673	15,386,959	54.79%
Tuition & Fees	-	6,999,683	-	6,999,683	24.92%
Community College SF	24.00	4,657,769	-	4,657,769	16.58%
Total Special Funds	24.00	11,657,452	-	11,657,452	41.50%
Conference Center	-	500,000	-	500,000	1.78%
Student Activities	-	349,360	-	349,360	1.24%
Dormitory	-	-	-	-	0.00%
Commercial Enterprises	-	100,000	-	100,000	0.36%
Research & Training	-	-	-	-	0.00%
Total Revolving Funds	-	949,360	-	949,360	3.38%
Federal Work Study	-	91,020	-	91,020	0.32%
Vocational Education	-	-	-	-	0.00%
Total Federal Funds	-	91,020	-	91,020	0.32%
Total All Funds	364.00	27,968,118	116,673	28,084,791	99.99%

FY 2005

	FTE	Appn	CB	Total	% of Total
Total Community Colleges General Funds	1,533.25	76,228,754	2,767,133	78,995,887	60.76%
Tuition & Fees	-	25,279,113	-	25,279,113	19.45%
Community College SF	77.50	17,343,987	-	17,343,987	13.34%
Total Special Funds	77.50	42,623,100	-	42,623,100	32.79%
Conference Center	-	2,435,000	-	2,435,000	1.87%
Student Activities	2.50	1,124,439	-	1,124,439	0.86%
Dormitory	2.00	184,559	-	184,559	0.14%
Commercial Enterprises	-	1,104,884	-	1,104,884	0.85%
Research & Training	-	-	-	-	0.00%
Total Revolving Funds	4.50	4,848,882	-	4,848,882	3.72%
Federal Work Study	-	540,927	-	540,927	0.42%
Vocational Education	15.60	3,000,000	-	3,000,000	2.31%
Total Federal Funds	15.60	3,540,927	-	3,540,927	2.73%
Total All Funds	1,630.85	127,241,663	2,767,133	129,998,796	100.00%
Honolulu General Funds	280.00	15,413,765	510,356	15,924,121	68.28%
Tuition & Fees	-	3,683,121	-	3,683,121	15.79%
Community College SF	19.00	2,618,478	-	2,618,478	11.23%
Total Special Funds	19.00	6,301,599	-	6,301,599	27.02%
Conference Center	-	490,000	-	490,000	2.10%
Student Activities	2.50	333,588	-	333,588	1.43%
Dormitory	-	-	-	-	0.00%
Commercial Enterprises	-	179,884	-	179,884	0.77%
Research & Training	-	-	-	-	0.00%
Total Revolving Funds	2.50	1,003,472	-	1,003,472	4.30%
Federal Work Study	-	91,000	-	91,000	0.39%
Vocational Education	-	-	-	-	0.00%
Total Federal Funds	-	91,000	-	91,000	0.39%
Total All Funds	301.50	22,809,836	510,356	23,320,192	99.99%
Kapi'olani General Funds	342.00	15,452,711	680,633	16,133,344	54.98%
Tuition & Fees	-	7,514,170	-	7,514,170	25.61%
Community College SF	24.00	4,657,769	-	4,657,769	15.87%
Total Special Funds	24.00	12,171,939	-	12,171,939	41.48%
Conference Center	-	500,000	-	500,000	1.70%
Student Activities	-	349,360	-	349,360	1.19%
Dormitory	-	-	-	-	0.00%
Commercial Enterprises	-	100,000	-	100,000	0.34%
Research & Training	-	-	-	-	0.00%
Total Revolving Funds	-	949,360	-	949,360	3.23%
Federal Work Study	-	91,020	-	91,020	0.31%
Vocational Education	-	-	-	-	0.00%
Total Federal Funds	-	91,020	-	91,020	0.31%
Total All Funds	366.00	28,665,030	680,633	29,345,663	100.00%

FY 2006

	FTE	Appn	CB	Total	% of Total
Total Community Colleges General Funds	1,579.25	78,402,061	-	78,402,061	60.09%
Tuition & Fees	-	25,970,242	-	25,970,242	19.90%
Community College SF	77.50	17,713,987	-	17,713,987	13.58%
Total Special Funds	77.50	43,684,229	-	43,684,229	33.48%
Conference Center	-	1,345,000	-	1,345,000	1.03%
Student Activities	-	1,154,439	-	1,154,439	0.88%
Dormitory	4.50	184,559	-	184,559	0.14%
Commercial Enterprises	-	600,000	-	600,000	0.46%
Research & Training	-	1,564,884	-	1,564,884	1.20%
Total Revolving Funds	4.50	4,848,882	-	4,848,882	3.71%
Federal Work Study	-	540,927	-	540,927	0.41%
Vocational Education	15.60	3,000,000	-	3,000,000	2.30%
Total Federal Funds	15.60	3,540,927	-	3,540,927	2.71%
Total All Funds	1,676.85	130,476,099	-	130,476,099	99.99%
Honolulu General Funds	286.00	15,722,531	-	15,722,531	68.01%
Tuition & Fees	-	3,631,502	-	3,631,502	15.71%
Community College SF	19.00	2,938,478	-	2,938,478	12.71%
Total Special Funds	19.00	6,569,980	-	6,569,980	28.42%
Conference Center	-	100,000	-	100,000	0.43%
Student Activities	-	333,588	-	333,588	1.44%
Dormitory	-	-	-	-	0.00%
Commercial Enterprises	-	50,000	-	50,000	0.22%
Research & Training	-	250,000	-	250,000	1.08%
Total Revolving Funds	-	733,588	-	733,588	3.17%
Federal Work Study	-	91,000	-	91,000	0.39%
Vocational Education	-	-	-	-	0.00%
Total Federal Funds	-	91,000	-	91,000	0.39%
Total All Funds	305.00	23,117,099	-	23,117,099	99.99%
Kapi'olani General Funds	342.00	15,663,560	-	15,663,560	50.94%
Tuition & Fees	-	8,511,964	-	8,511,964	27.68%
Community College SF	24.00	5,357,769	-	5,357,769	17.42%
Total Special Funds	24.00	13,869,733	-	13,869,733	45.10%
Conference Center	-	500,000	-	500,000	1.63%
Student Activities	-	349,360	-	349,360	1.14%
Dormitory	-	-	-	-	0.00%
Commercial Enterprises	-	200,000	-	200,000	0.65%
Research & Training	-	75,000	-	75,000	0.24%
Total Revolving Funds	-	1,124,360	-	1,124,360	3.66%
Federal Work Study	-	91,020	-	91,020	0.30%
Vocational Education	-	-	-	-	0.00%
Total Federal Funds	-	91,020	-	91,020	0.30%
Total All Funds	366.00	30,748,673	-	30,748,673	100.00%

UNIVERSITY OF HAWAI'I - COMMUNITY COLLEGES
LEGISLATIVE APPROPRIATIONS

FY 2004	FTE	Appn	CB	Total	% of Total
Leeward					
General Funds	292.00	12,819,709	90,258	12,909,967	60.33%
Tuition & Fees	-	4,556,905	-	4,556,905	21.30%
Community College SF	16.00	3,320,653	-	3,320,653	15.52%
Total Special Funds	16.00	7,877,558	-	7,877,558	36.82%
Conference Center	-	170,000	-	170,000	0.79%
Student Activities	-	125,387	-	125,387	0.59%
Dormitory	-	-	-	-	0.00%
Commercial Enterprises	-	200,000	-	200,000	0.93%
Research & Training	-	-	-	-	0.00%
Total Revolving Funds	-	495,387	-	495,387	2.31%
Federal Work Study	-	115,000	-	115,000	0.54%
Vocational Education	-	-	-	-	0.00%
Total Federal Funds	-	115,000	-	115,000	0.54%
Total All Funds	308.00	21,307,654	90,258	21,397,912	100.00%
Windward					
General Funds	118.50	6,451,765	35,091	6,486,856	66.51%
Tuition & Fees	-	1,397,790	-	1,397,790	14.33%
Community College SF	8.00	1,401,413	-	1,401,413	14.37%
Total Special Funds	8.00	2,799,203	-	2,799,203	28.70%
Conference Center	-	150,000	-	150,000	1.54%
Student Activities	-	86,804	-	86,804	0.89%
Dormitory	-	-	-	-	0.00%
Commercial Enterprises	-	200,000	-	200,000	2.05%
Research & Training	-	-	-	-	0.00%
Total Revolving Funds	-	436,804	-	436,804	4.48%
Federal Work Study	-	29,907	-	29,907	0.31%
Vocational Education	-	-	-	-	0.00%
Total Federal Funds	-	29,907	-	29,907	0.31%
Total All Funds	126.50	9,717,678	35,091	9,752,770	100.00%
Hawai'i					
General Funds	148.00	7,030,162	45,403	7,075,565	63.69%
Tuition & Fees	-	1,953,905	-	1,953,905	17.59%
Community College SF	1.00	1,544,447	-	1,544,447	13.90%
Total Special Funds	1.00	3,498,352	-	3,498,352	31.49%
Conference Center	-	250,000	-	250,000	2.25%
Student Activities	-	120,000	-	120,000	1.08%
Dormitory	-	-	-	-	0.00%
Commercial Enterprises	-	75,000	-	75,000	0.68%
Research & Training	-	-	-	-	0.00%
Total Revolving Funds	-	445,000	-	445,000	4.01%
Federal Work Study	-	90,000	-	90,000	0.81%
Vocational Education	-	-	-	-	0.00%
Total Federal Funds	-	90,000	-	90,000	0.81%
Total All Funds	149.00	11,063,514	45,403	11,108,917	100.00%

FY 2005	FTE	Appn	CB	Total	% of Total
Leeward					
General Funds	293.00	12,921,079	508,419	13,429,498	60.30%
Tuition & Fees	-	4,910,783	-	4,910,783	22.05%
Community College SF	16.00	3,320,653	-	3,320,653	14.91%
Total Special Funds	16.00	8,231,436	-	8,231,436	36.96%
Conference Center	-	170,000	-	170,000	0.76%
Student Activities	-	125,387	-	125,387	0.56%
Dormitory	-	-	-	-	0.00%
Commercial Enterprises	-	200,000	-	200,000	0.90%
Research & Training	-	-	-	-	0.00%
Total Revolving Funds	-	495,387	-	495,387	2.22%
Federal Work Study	-	115,000	-	115,000	0.52%
Vocational Education	-	-	-	-	0.00%
Total Federal Funds	-	115,000	-	115,000	0.52%
Total All Funds	309.00	21,762,902	508,419	22,271,321	100.00%
Windward					
General Funds	120.50	6,551,401	215,448	6,766,849	66.71%
Tuition & Fees	-	1,508,775	-	1,508,775	14.87%
Community College SF	8.00	1,401,413	-	1,401,413	13.82%
Total Special Funds	8.00	2,910,188	-	2,910,188	28.69%
Conference Center	-	150,000	-	150,000	1.48%
Student Activities	-	86,804	-	86,804	0.86%
Dormitory	-	-	-	-	0.00%
Commercial Enterprises	-	200,000	-	200,000	1.97%
Research & Training	-	-	-	-	0.00%
Total Revolving Funds	-	436,804	-	436,804	4.31%
Federal Work Study	-	29,907	-	29,907	0.29%
Vocational Education	-	-	-	-	0.00%
Total Federal Funds	-	29,907	-	29,907	0.29%
Total All Funds	128.50	9,928,300	215,448	10,143,748	100.00%
Hawai'i					
General Funds	148.00	7,053,537	257,840	7,311,377	63.53%
Tuition & Fees	-	2,116,985	-	2,116,985	18.40%
Community College SF	1.00	1,544,447	-	1,544,447	13.42%
Total Special Funds	1.00	3,661,432	-	3,661,432	31.82%
Conference Center	-	250,000	-	250,000	2.17%
Student Activities	-	120,000	-	120,000	1.04%
Dormitory	-	-	-	-	0.00%
Commercial Enterprises	-	75,000	-	75,000	0.65%
Research & Training	-	-	-	-	0.00%
Total Revolving Funds	-	445,000	-	445,000	3.86%
Federal Work Study	-	90,000	-	90,000	0.78%
Vocational Education	-	-	-	-	0.00%
Total Federal Funds	-	90,000	-	90,000	0.78%
Total All Funds	149.00	11,249,969	257,840	11,507,809	99.99%

FY 2006	FTE	Appn	CB	Total	% of Total
Leeward					
General Funds	299.00	13,069,236	-	13,069,236	57.82%
Tuition & Fees	-	5,328,502	-	5,328,502	23.57%
Community College SF	16.00	3,520,653	-	3,520,653	15.58%
Total Special Funds	16.00	8,849,155	-	8,849,155	39.15%
Conference Center	-	145,000	-	145,000	0.64%
Student Activities	-	125,387	-	125,387	0.55%
Dormitory	-	-	-	-	0.00%
Commercial Enterprises	-	50,000	-	50,000	0.22%
Research & Training	-	250,000	-	250,000	1.11%
Total Revolving Funds	-	570,387	-	570,387	2.52%
Federal Work Study	-	115,000	-	115,000	0.51%
Vocational Education	-	-	-	-	0.00%
Total Federal Funds	-	115,000	-	115,000	0.51%
Total All Funds	315.00	22,603,778	-	22,603,778	100.00%
Windward					
General Funds	127.50	6,983,843	-	6,983,843	66.18%
Tuition & Fees	-	1,625,179	-	1,625,179	15.40%
Community College SF	8.00	1,601,413	-	1,601,413	15.18%
Total Special Funds	8.00	3,226,592	-	3,226,592	30.58%
Conference Center	-	50,000	-	50,000	0.47%
Student Activities	-	86,804	-	86,804	0.82%
Dormitory	-	-	-	-	0.00%
Commercial Enterprises	-	50,000	-	50,000	0.47%
Research & Training	-	125,000	-	125,000	1.18%
Total Revolving Funds	-	311,804	-	311,804	2.94%
Federal Work Study	-	29,907	-	29,907	0.28%
Vocational Education	-	-	-	-	0.00%
Total Federal Funds	-	29,907	-	29,907	0.28%
Total All Funds	135.50	10,552,148	-	10,552,148	99.98%
Hawai'i					
General Funds	155.00	7,326,094	-	7,326,094	64.00%
Tuition & Fees	-	2,415,689	-	2,415,689	21.10%
Community College SF	1.00	1,194,447	-	1,194,447	10.44%
Total Special Funds	1.00	3,610,136	-	3,610,136	31.54%
Conference Center	-	50,000	-	50,000	0.44%
Student Activities	-	150,000	-	150,000	1.31%
Dormitory	-	-	-	-	0.00%
Commercial Enterprises	-	50,000	-	50,000	0.44%
Research & Training	-	170,000	-	170,000	1.49%
Total Revolving Funds	-	420,000	-	420,000	[illegible]
Federal Work Study	-	90,000	-	90,000	0.79%
Vocational Education	-	-	-	-	0.00%
Total Federal Funds	-	90,000	-	90,000	0.79%
Total All Funds	156.00	11,446,230	-	11,446,230	100.01%

UNIVERSITY OF HAWAI'I - COMMUNITY COLLEGES
LEGISLATIVE APPROPRIATIONS

	FY 2004					FY 2005					FY 2006				
	FTE	Appn	CB	Total	% of Total	FTE	Appn	CB	Total	% of Total	FTE	Appn	CB	Total	% of Total
Maui															
General Funds	168.00	8,756,148	48,003	8,804,151	58.20%	168.00	8,782,773	309,729	9,092,502	58.26%	174.00	9,062,734	-	9,062,734	57.77%
Tuition & Fees	-	2,459,812	-	2,459,812	16.26%	-	2,655,121	-	2,655,121	17.01%	-	2,872,489	-	2,872,489	18.31%
Community College SF	7.50	2,612,837	-	2,612,837	17.27%	7.50	2,612,837	-	2,612,837	16.74%	7.50	2,312,837	-	2,312,837	14.74%
Total Special Funds	7.50	5,072,649	-	5,072,649	33.53%	7.50	5,267,958	-	5,267,958	33.75%	7.50	5,185,326	-	5,185,326	33.05%
Conference Center	-	700,000	-	700,000	4.63%	-	700,000	-	700,000	4.48%	-	450,000	-	450,000	2.87%
Student Activities	-	77,000	-	77,000	0.51%	-	77,000	-	77,000	0.49%	-	77,000	-	77,000	0.49%
Dormitory	2.00	184,559	-	184,559	1.22%	2.00	184,559	-	184,559	1.18%	4.50	184,559	-	184,559	1.18%
Commercial Enterprises	-	200,000	-	200,000	1.32%	-	200,000	-	200,000	1.28%	-	150,000	-	150,000	0.96%
Research & Training	-	-	-	-	0.00%	-	-	-	-	0.00%	-	500,000	-	500,000	3.19%
Total Revolving Funds	2.00	1,161,559	-	1,161,559	7.68%	2.00	1,161,559	-	1,161,559	7.43%	4.50	1,361,559	-	1,361,559	8.68%
Federal Work Study	-	88,000	-	88,000	0.58%	-	88,000	-	88,000	0.56%	-	88,000	-	88,000	0.56%
Vocational Education	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Federal Funds	-	88,000	-	88,000	0.58%	-	88,000	-	88,000	0.56%	-	88,000	-	88,000	0.56%
Total All Funds	177.50	15,078,356	48,003	15,126,359	99.99%	177.50	15,300,290	309,729	15,610,019	99.99%	186.00	15,687,619	-	15,687,619	100.01%
Kaua'i															
General Funds	141.50	6,670,604	31,762	6,702,366	72.66%	142.50	6,730,810	208,697	6,939,507	72.76%	146.50	7,026,290	-	7,026,290	76.64%
Tuition & Fees	-	970,027	-	970,027	10.52%	-	1,047,047	-	1,047,047	10.98%	-	1,039,521	-	1,039,521	11.34%
Community College SF	2.00	1,158,390	-	1,158,390	12.56%	2.00	1,158,390	-	1,158,390	12.14%	2.00	758,390	-	758,390	8.27%
Total Special Funds	2.00	2,128,417	-	2,128,417	23.08%	2.00	2,205,437	-	2,205,437	23.12%	2.00	1,797,911	-	1,797,911	19.61%
Conference Center	-	175,000	-	175,000	1.90%	-	175,000	-	175,000	1.83%	-	50,000	-	50,000	0.55%
Student Activities	-	32,300	-	32,300	0.35%	-	32,300	-	32,300	0.34%	-	32,300	-	32,300	0.35%
Dormitory	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Commercial Enterprises	-	150,000	-	150,000	1.63%	-	150,000	-	150,000	1.57%	-	50,000	-	50,000	0.55%
Research & Training	-	-	-	-	0.00%	-	-	-	-	0.00%	-	175,000	-	175,000	1.91%
Total Revolving Funds	-	357,300	-	357,300	3.88%	-	357,300	-	357,300	3.74%	-	307,300	-	307,300	3.35%
Federal Work Study	-	36,000	-	36,000	0.39%	-	36,000	-	36,000	0.38%	-	36,000	-	36,000	0.39%
Vocational Education	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Federal Funds	-	36,000	-	36,000	0.39%	-	36,000	-	36,000	0.38%	-	36,000	-	36,000	0.39%
Total All Funds	143.50	9,192,321	31,762	9,224,083	100.01%	144.50	9,329,547	208,697	9,538,244	99.99%	148.50	9,167,501	-	9,167,501	100.00%
CC SWS															
General Funds	45.25	3,919,790	268	3,920,058	35.89%	39.25	3,322,678	66,011	3,388,689	41.02%	49.25	3,557,773	-	3,557,773	49.74%
Tuition & Fees	-	3,973,775	-	3,973,775	36.38%	-	1,843,111	-	1,843,111	22.31%	-	545,396	-	545,396	7.62%
Community College SF	-	30,000	-	30,000	0.27%	-	30,000	-	30,000	0.36%	-	30,000	-	30,000	0.42%
Total Special Funds	-	4,003,775	-	4,003,775	36.65%	-	1,873,111	-	1,873,111	22.67%	-	575,396	-	575,396	8.03%
Conference Center	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Student Activities	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Dormitory	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Commercial Enterprises	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Research & Training	-	-	-	-	0.00%	-	-	-	-	0.00%	-	19,884	-	19,884	0.28%
Total Revolving Funds	-	-	-	-	0.00%	-	-	-	-	0.00%	-	19,884	-	19,884	0.28%
Federal Work Study	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Vocational Education	15.60	3,000,000	-	3,000,000	27.46%	15.60	3,000,000	-	3,000,000	36.31%	15.60	3,000,000	-	3,000,000	41.94%
Total Federal Funds	15.60	3,000,000	-	3,000,000	27.46%	15.60	3,000,000	-	3,000,000	36.31%	15.60	3,000,000	-	3,000,000	41.94%
Total All Funds	60.85	10,923,565	268	10,923,833	100.00%	54.85	8,195,789	66,011	8,261,800	100.00%	64.85	7,163,053	-	7,163,053	100.00%

Source: FY 2004 and FY 2005 Legislative appropriation data per BJ table worksheet - I:\excel\FY 2005 Suppl\bjsumm-FY05 Suppl Appn.xls
FY 2006 Legislative appropriation data per BJ table worksheet - I:\excel\FB 2005-07\BJ Summ FB 2005-07 Appn.xls

UNIVERSITY OF HAWAII - COMMUNITY COLLEGES
LEGISLATIVE APPROPRIATIONS

	FY 2004					FY 2005					FY 2006				
	FTE	Appn	CB	Total	% of Total	FTE	Appn	CB	Total	% of Total	FTE	Appn	CB	Total	% of Total
All Funds															
Honolulu	300.50	22,149,404	76,783	22,226,187	17.39%	301.50	22,809,836	510,356	23,320,192	17.94%	305.00	23,117,099	-	23,117,099	17.72%
Kapiolani	364.00	27,968,118	116,673	28,084,791	21.97%	366.00	28,665,030	680,633	29,345,663	22.57%	366.00	30,748,673	-	30,748,673	23.57%
Leeward	306.00	21,307,654	90,258	21,397,912	16.74%	309.00	21,762,902	508,419	22,271,321	17.13%	315.00	22,603,778	-	22,603,778	17.32%
Windward	126.50	9,717,679	35,091	9,752,770	7.63%	128.50	9,928,300	215,448	10,143,748	7.80%	135.50	10,552,146	-	10,552,146	8.09%
Hawaii	149.00	11,063,514	45,403	11,108,917	8.69%	149.00	11,249,969	257,840	11,507,809	8.85%	156.00	11,446,230	-	11,446,230	8.77%
Maui	177.50	15,078,356	48,003	15,126,359	11.83%	177.50	15,300,290	309,729	15,610,019	12.01%	186.00	15,687,619	-	15,687,619	12.02%
Kauai	143.50	9,192,321	31,762	9,224,083	7.22%	144.50	9,329,547	208,697	9,538,244	7.34%	148.50	9,167,501	-	9,167,501	7.03%
CC SWS	60.65	10,923,565	268	10,923,833	8.54%	54.85	8,195,789	66,011	8,261,800	6.36%	64.85	7,153,053	-	7,153,053	5.48%
Total All Funds	**1,629.85**	**127,400,611**	**444,241**	**127,844,852**	**100.01%**	**1,630.85**	**127,241,663**	**2,767,133**	**129,998,796**	**100.00%**	**1,676.85**	**130,476,099**	**-**	**130,476,099**	**100.00%**
General Funds															
Honolulu	279.00	15,002,193	76,783	15,078,976	19.75%	280.00	15,413,765	510,356	15,924,121	20.16%	286.00	15,722,531	-	15,722,531	20.05%
Kapiolani	340.00	15,270,286	116,673	15,386,959	20.15%	342.00	15,452,711	680,633	16,133,344	20.43%	342.00	15,663,560	-	15,663,560	19.98%
Leeward	292.00	12,819,709	90,258	12,909,967	16.91%	293.00	12,921,079	508,419	13,429,498	17.00%	299.00	13,069,236	-	13,069,236	16.67%
Windward	118.50	6,451,765	35,091	6,486,856	8.49%	120.50	6,551,401	215,448	6,766,849	8.57%	127.50	6,983,843	-	6,983,843	8.91%
Hawaii	148.00	7,030,162	45,403	7,075,565	9.27%	148.00	7,053,537	257,840	7,311,377	9.26%	155.00	7,326,094	-	7,326,094	9.34%
Maui	168.00	8,756,148	48,003	8,804,151	11.53%	168.00	8,782,773	309,729	9,092,502	11.51%	174.00	9,052,734	-	9,052,734	11.55%
Kauai	141.50	6,670,604	31,762	6,702,366	8.78%	142.50	6,730,810	208,697	6,939,507	8.79%	146.50	7,026,290	-	7,026,290	8.96%
CC SWS	45.25	3,919,790	268	3,920,058	5.13%	39.25	3,322,678	66,011	3,388,689	4.29%	49.25	3,557,773	-	3,557,773	4.54%
Total General Funds	**1,532.25**	**75,920,657**	**444,241**	**76,364,898**	**100.01%**	**1,533.25**	**76,228,754**	**2,757,133**	**78,985,887**	**100.01%**	**1,579.25**	**78,402,061**	**-**	**78,402,061**	**100.00%**
Tuition & Fees															
Honolulu	-	3,434,261	-	3,434,261	13.34%	-	3,683,121	-	3,683,121	14.57%	-	3,631,502	-	3,631,502	13.98%
Kapiolani	-	6,999,683	-	6,999,683	27.19%	-	7,514,170	-	7,514,170	29.72%	-	8,511,964	-	8,511,964	32.78%
Leeward	-	4,556,905	-	4,556,905	17.70%	-	4,910,783	-	4,910,783	19.43%	-	5,328,502	-	5,328,502	20.52%
Windward	-	1,397,790	-	1,397,790	5.43%	-	1,508,775	-	1,508,775	5.97%	-	1,625,179	-	1,625,179	6.26%
Hawaii	-	1,953,905	-	1,953,905	7.59%	-	2,116,985	-	2,116,985	8.37%	-	2,415,689	-	2,415,689	9.30%
Maui	-	2,459,812	-	2,459,812	9.55%	-	2,655,121	-	2,655,121	10.50%	-	2,872,489	-	2,872,489	11.06%
Kauai	-	970,027	-	970,027	3.77%	-	1,047,047	-	1,047,047	4.14%	-	1,039,521	-	1,039,521	4.00%
CC SWS	-	3,973,775	-	3,973,775	15.43%	-	1,843,111	-	1,843,111	7.29%	-	545,396	-	545,396	2.10%
Total TFSF	**-**	**25,746,158**	**-**	**25,746,158**	**100.00%**	**-**	**25,279,113**	**-**	**25,279,113**	**99.99%**	**-**	**25,970,242**	**-**	**25,970,242**	**100.00%**
Community College SF															
Honolulu	19.00	2,618,478	-	2,618,478	15.10%	19.00	2,618,478	-	2,618,478	15.10%	19.00	2,938,478	-	2,938,478	16.59%
Kapiolani	24.00	4,657,769	-	4,657,769	26.86%	24.00	4,657,769	-	4,657,769	26.86%	24.00	5,357,769	-	5,357,769	30.25%
Leeward	16.00	3,320,653	-	3,320,653	19.15%	16.00	3,320,653	-	3,320,653	19.15%	16.00	3,520,653	-	3,520,653	19.87%
Windward	8.00	1,401,413	-	1,401,413	8.08%	8.00	1,401,413	-	1,401,413	8.08%	8.00	1,601,413	-	1,601,413	9.04%
Hawaii	1.00	1,544,447	-	1,544,447	8.90%	1.00	1,544,447	-	1,544,447	8.90%	1.00	1,194,447	-	1,194,447	6.74%
Maui	7.50	2,612,837	-	2,612,837	15.06%	7.50	2,612,837	-	2,612,837	15.06%	7.50	2,312,837	-	2,312,837	13.06%
Kauai	2.00	1,158,390	-	1,158,390	6.68%	2.00	1,158,390	-	1,158,390	6.68%	2.00	758,390	-	758,390	4.28%
CC SWS	-	30,000	-	30,000	0.17%	-	30,000	-	30,000	0.17%	-	30,000	-	30,000	0.17%
Total CCSF	**77.50**	**17,343,987**	**-**	**17,343,987**	**100.00%**	**77.50**	**17,343,987**	**-**	**17,343,987**	**100.00%**	**77.50**	**17,713,987**	**-**	**17,713,987**	**100.00%**
Total Special Funds															
Honolulu	19.00	6,052,739	-	6,052,739	14.05%	19.00	6,301,599	-	6,301,599	14.78%	19.00	6,569,980	-	6,569,980	15.04%
Kapiolani	24.00	11,657,452	-	11,657,452	27.05%	24.00	12,171,939	-	12,171,939	28.56%	24.00	13,869,733	-	13,869,733	31.75%
Leeward	16.00	7,877,558	-	7,877,558	18.28%	16.00	8,231,436	-	8,231,436	19.31%	16.00	8,849,155	-	8,849,155	20.26%
Windward	8.00	2,799,203	-	2,799,203	6.50%	8.00	2,910,188	-	2,910,188	6.83%	8.00	3,226,592	-	3,226,592	7.39%
Hawaii	1.00	3,498,352	-	3,498,352	8.12%	1.00	3,661,432	-	3,661,432	8.59%	1.00	3,610,136	-	3,610,136	8.26%
Maui	7.50	5,072,649	-	5,072,649	11.77%	7.50	5,267,958	-	5,267,958	12.36%	7.50	5,185,326	-	5,185,326	11.87%
Kauai	2.00	2,128,417	-	2,128,417	4.94%	2.00	2,205,437	-	2,205,437	5.17%	2.00	1,797,911	-	1,797,911	4.12%
CC SWS	-	4,003,775	-	4,003,775	9.29%	-	1,873,111	-	1,873,111	4.39%	-	575,396	-	575,396	1.32%
Total Special Funds	**77.50**	**43,090,145**	**-**	**43,090,145**	**100.00%**	**77.50**	**42,623,100**	**-**	**42,623,100**	**99.99%**	**77.60**	**43,684,229**	**-**	**43,684,229**	**100.01%**

UNIVERSITY OF HAWAI'I - COMMUNITY COLLEGES
LEGISLATIVE APPROPRIATIONS

	FY 2004					FY 2005					FY 2006				
	FTE	Appn	CB	Total	% of Total	FTE	Appn	CB	Total	% of Total	FTE	Appn	CB	Total	% of Total
Conference Center															
Honolulu	-	490,000	-	490,000	20.12%	-	490,000	-	490,000	20.12%	-	100,000	-	100,000	7.43%
Kapi'olani	-	500,000	-	500,000	20.53%	-	500,000	-	500,000	20.53%	-	500,000	-	500,000	37.17%
Leeward	-	170,000	-	170,000	6.98%	-	170,000	-	170,000	6.98%	-	145,000	-	145,000	10.78%
Windward	-	150,000	-	150,000	6.16%	-	150,000	-	150,000	6.16%	-	50,000	-	50,000	3.72%
Hawai'i	-	250,000	-	250,000	10.27%	-	250,000	-	250,000	10.27%	-	50,000	-	50,000	3.72%
Maui	-	700,000	-	700,000	28.75%	-	700,000	-	700,000	28.75%	-	450,000	-	450,000	33.46%
Kaua'i	-	175,000	-	175,000	7.19%	-	175,000	-	175,000	7.19%	-	50,000	-	50,000	3.72%
CC SWS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Conf Ctr	-	2,435,000	-	2,435,000	100.00%	-	2,435,000	-	2,435,000	100.00%	-	1,345,000	-	1,345,000	100.00%
Student Activities															
Honolulu	2.50	333,588	-	333,588	29.67%	2.50	333,588	-	333,588	29.67%	-	333,588	-	333,588	28.90%
Kapi'olani	-	349,360	-	349,360	31.07%	-	349,360	-	349,360	31.07%	-	349,360	-	349,360	30.26%
Leeward	-	125,387	-	125,387	11.15%	-	125,387	-	125,387	11.15%	-	125,387	-	125,387	10.86%
Windward	-	86,804	-	86,804	7.72%	-	86,804	-	86,804	7.72%	-	86,804	-	86,804	7.52%
Hawai'i	-	120,000	-	120,000	10.67%	-	120,000	-	120,000	10.67%	-	150,000	-	150,000	12.99%
Maui	-	77,000	-	77,000	6.85%	-	77,000	-	77,000	6.85%	-	77,000	-	77,000	6.67%
Kaua'i	-	32,300	-	32,300	2.87%	-	32,300	-	32,300	2.87%	-	32,300	-	32,300	2.80%
CC SWS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Student Activites	2.50	1,124,439	-	1,124,439	100.00%	2.50	1,124,439	-	1,124,439	100.00%	-	1,154,439	-	1,154,439	100.00%
Dormitory															
Honolulu	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Kapi'olani	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Leeward	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Windward	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Hawai'i	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Maui	2.00	184,559	-	184,559	100.00%	2.00	184,559	-	184,559	100.00%	4.50	184,559	-	184,559	100.00%
Kaua'i	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
CC SWS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Dormitory	2.00	184,559	-	184,559	100.00%	2.00	184,559	-	184,559	100.00%	4.50	184,559	-	184,559	100.00%
Commercial Enterprises															
Honolulu	-	179,884	-	179,884	16.28%	-	179,884	-	179,884	16.28%	-	50,000	-	50,000	8.33%
Kapi'olani	-	100,000	-	100,000	9.05%	-	100,000	-	100,000	9.05%	-	200,000	-	200,000	33.33%
Leeward	-	200,000	-	200,000	18.10%	-	200,000	-	200,000	18.10%	-	50,000	-	50,000	8.33%
Windward	-	200,000	-	200,000	18.10%	-	200,000	-	200,000	18.10%	-	50,000	-	50,000	8.33%
Hawai'i	-	75,000	-	75,000	6.79%	-	75,000	-	75,000	6.79%	-	50,000	-	50,000	8.33%
Maui	-	200,000	-	200,000	18.10%	-	200,000	-	200,000	18.10%	-	150,000	-	150,000	25.00%
Kaua'i	-	150,000	-	150,000	13.58%	-	150,000	-	150,000	13.58%	-	50,000	-	50,000	8.33%
CC SWS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Comm Enterprises	-	1,104,884	-	1,104,884	100.00%	-	1,104,884	-	1,104,884	100.00%	-	600,000	-	600,000	99.98%
Research & Training															
Honolulu	-	-	-	-	0.00%	-	-	-	-	0.00%	-	250,000	-	250,000	15.98%
Kapi'olani	-	-	-	-	0.00%	-	-	-	-	0.00%	-	75,000	-	75,000	4.79%
Leeward	-	-	-	-	0.00%	-	-	-	-	0.00%	-	250,000	-	250,000	15.98%
Windward	-	-	-	-	0.00%	-	-	-	-	0.00%	-	125,000	-	125,000	7.99%
Hawai'i	-	-	-	-	0.00%	-	-	-	-	0.00%	-	170,000	-	170,000	10.86%
Maui	-	-	-	-	0.00%	-	-	-	-	0.00%	-	500,000	-	500,000	31.95%
Kaua'i	-	-	-	-	0.00%	-	-	-	-	0.00%	-	175,000	-	175,000	11.18%
CC SWS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	19,884	-	19,884	1.27%
Total RTRF	-	-	-	-	0.00%	-	-	-	-	0.00%	-	1,564,884	-	1,564,884	100.00%
Total Revolving Funds															
Honolulu	2.50	1,003,472	-	1,003,472	20.69%	2.50	1,003,472	-	1,003,472	20.69%	-	733,588	-	733,588	15.13%
Kapi'olani	-	949,360	-	949,360	19.58%	-	949,360	-	949,360	19.58%	-	1,124,360	-	1,124,360	23.19%
Leeward	-	495,387	-	495,387	10.22%	-	495,387	-	495,387	10.22%	-	570,387	-	570,387	11.76%
Windward	-	436,804	-	436,804	9.01%	-	436,804	-	436,804	9.01%	-	311,804	-	311,804	6.43%
Hawai'i	-	445,000	-	445,000	9.18%	-	445,000	-	445,000	9.18%	-	420,000	-	420,000	8.66%
Maui	2.00	1,161,559	-	1,161,559	23.96%	2.00	1,161,559	-	1,161,559	23.96%	4.50	1,361,559	-	1,361,559	28.08%
Kaua'i	-	357,300	-	357,300	7.37%	-	357,300	-	357,300	7.37%	-	307,300	-	307,300	6.34%
CC SWS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	19,884	-	19,884	0.41%
Total Revolving Funds	4.50	4,848,882	-	4,848,882	100.01%	4.50	4,848,882	-	4,848,882	100.01%	4.50	4,848,882	-	4,848,882	100.00%

UNIVERSITY OF HAWAI'I - COMMUNITY COLLEGES
LEGISLATIVE APPROPRIATIONS

	FY 2004					FY 2005					FY 2006				
	FTE	Appn	CB	Total	% of Total	FTE	Appn	CB	Total	% of Total	FTE	Appn	CB	Total	% of Total
Federal Work Study															
Honolulu	-	91,000	-	91,000	16.82%	-	91,000	-	91,000	16.82%	-	91,000	-	91,000	16.82%
Kapiolani	-	91,020	-	91,020	16.83%	-	91,020	-	91,020	16.83%	-	91,020	-	91,020	16.83%
Leeward	-	115,000	-	115,000	21.26%	-	115,000	-	115,000	21.26%	-	115,000	-	115,000	21.26%
Windward	-	29,907	-	29,907	5.53%	-	29,907	-	29,907	5.53%	-	29,907	-	29,907	5.53%
Hawaii	-	90,000	-	90,000	16.64%	-	90,000	-	90,000	16.64%	-	90,000	-	90,000	16.64%
Maui	-	88,000	-	88,000	16.27%	-	88,000	-	88,000	16.27%	-	88,000	-	88,000	16.27%
Kauai	-	36,000	-	36,000	6.66%	-	36,000	-	36,000	6.66%	-	36,000	-	36,000	6.66%
CC SWS	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Total FWS	-	540,927	-	540,927	100.01%	-	540,927	-	540,927	100.01%	-	540,927	-	540,927	100.01%
Vocational Education															
Honolulu	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Kapiolani	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Leeward	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Windward	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Hawaii	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Maui	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
Kauai	-	-	-	-	0.00%	-	-	-	-	0.00%	-	-	-	-	0.00%
CC SWS	15.60	3,000,000	-	3,000,000	100.00%	15.60	3,000,000	-	3,000,000	100.00%	15.60	3,000,000	-	3,000,000	100.00%
Total Voc Ed	15.60	3,000,000	-	3,000,000	100.00%	15.60	3,000,000	-	3,000,000	100.00%	15.60	3,000,000	-	3,000,000	100.00%
Total Federal Funds															
Honolulu	-	91,000	-	91,000	2.57%	-	91,000	-	91,000	2.57%	-	91,000	-	91,000	2.57%
Kapiolani	-	91,020	-	91,020	2.57%	-	91,020	-	91,020	2.57%	-	91,020	-	91,020	2.57%
Leeward	-	115,000	-	115,000	3.25%	-	115,000	-	115,000	3.25%	-	115,000	-	115,000	3.25%
Windward	-	29,907	-	29,907	0.84%	-	29,907	-	29,907	0.84%	-	29,907	-	29,907	0.84%
Hawaii	-	90,000	-	90,000	2.54%	-	90,000	-	90,000	2.54%	-	90,000	-	90,000	2.54%
Maui	-	88,000	-	88,000	2.49%	-	88,000	-	88,000	2.49%	-	88,000	-	88,000	2.49%
Kauai	-	36,000	-	36,000	1.02%	-	36,000	-	36,000	1.02%	-	36,000	-	36,000	1.02%
CC SWS	15.60	3,000,000	-	3,000,000	84.72%	15.60	3,000,000	-	3,000,000	84.72%	15.60	3,000,000	-	3,000,000	84.72%
Total Federal Funds	15.60	3,540,927	-	3,540,927	100.00%	15.60	3,540,927	-	3,540,927	100.00%	15.60	3,540,927	-	3,540,927	100.00%

Source: FY 2004 and FY 2005 Legislative appropriation data per BJ table worksheet - f:\excel\FY 2005 Suppl\bjsumm-FY05 Suppl Apprn.xls
FY 2006 Legislative appropriation data per BJ table worksheet - f:\excel\FB 2005-07\BJ Summ FB 2005-07 Apprn.xls

UNIVERSITY OF HAWAII - COMMUNITY COLLEGES
RESERVE STATUS REPORT - UNRESTRICTED FUNDS
AS OF JUNE 30, 2005

CURRENT REPORT

HISTORICAL - FY 2004
Unrestricted Funds Minus RTRF ACTUAL as of June 30, 2004

	General Fund			Tuition & Fees SF			Community College SF			Commercial Enterprises RF			Conference Center RF			Student Activities RF			Rev Undertaking (Maui Dorm) RF			Research & Training RF			Total			Target		
	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	Target	%	Difference
Hon CC	13,421,368	-	0.00%	4,643,349	108,895	2.35%	2,720,776	453,854	16.68%	-	-	0.00%	38,624	37,347	96.69%	127,888	52,904	41.37%			0.00%			0.00%	21,356,001	653,000	3.06%	640,680	3.00%	-
Kap CC	18,672,950	-	0.00%	4,754,359	(342,827)	-7.20%	4,848,427	638,546	13.17%	-	50,009	0.00%	374,488	313,173	83.63%	416,065	582,360	139.97%			0.00%			0.00%	29,070,289	1,241,561	4.27%	872,108	3.00%	-
Lee CC	14,614,381	-	0.00%	3,078,944	(206,063)	-6.70%	3,475,474	522,740	15.04%	-	-	0.00%	83,496	56,793	68.02%	154,555	177,293	114.71%			0.00%			0.00%	21,404,830	549,713	2.57%	642,145	3.00%	92,432
Win CC	5,840,958	-	0.00%	1,960,936	(67,272)	-3.43%	1,498,388	228,512	15.25%	-	-	0.00%	11,462	8,864	77.33%	50,182	50,114	99.86%			0.00%			0.00%	9,361,887	220,218	2.35%	280,857	3.00%	60,639
Haw CC	7,540,597	-	0.00%	1,390,424	1,348	0.08%	1,042,700	49,635	4.76%	-	-	0.00%	4,008	7,047	175.82%	121,997	45,547	37.33%			0.00%			0.00%	10,300,726	103,575	1.01%	309,022	3.00%	205,447
Mau CC	8,579,527	-	0.00%	2,615,985	233,778	8.94%	2,014,963	(49,742)	-2.47%	-	(10)	0.00%	254,445	(15,846)	-6.23%	78,135	13,904	18.26%	127,832	(63,978)	-50.01%			0.00%	17,666,982	118,106	0.67%	530,009	3.00%	411,903
Kau CC	5,307,909	-	0.00%	1,630,297	(74,431)	-4.57%	620,217	786,113	126.75%	-	-	0.00%	20,799	29,860	143.56%	24,257	26,514	109.30%			0.00%			0.00%	8,103,479	768,056	9.48%	243,104	3.00%	-
CCSWS	2,090,924	-	0.00%	2,119,639	(1,193,494)	-56.31%	225,479	141,332	62.71%	-	-	0.00%		-	0.00%			0.00%			0.00%			0.00%	5,036,942	(1,051,962)	-20.89%	151,081	3.00%	1,203,043
Total	77,572,126	-	0.00%	22,393,932	(1,529,890)	-6.83%	16,447,425	2,771,250	16.85%	-	49,999	0.00%	787,323	436,238	55.41%	971,077	948,836	97.63%	127,832	(63,978)	-50.01%			0.00%	118,300,316	2,602,287	2.20%	3,549,009	3.00%	1,852,464

CURRENT - FY 2005
Unrestricted Funds Minus RTRF ACTUAL AS OF JUNE 30, 2005

	General Fund			Tuition & Fees SF			Community College SF			Commercial Enterprises RF			Conference Center RF			Student Activities RF			Rev Undertaking (Maui Dorm) RF			Research & Training RF			Total		
	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%
Hon CC	14,563,134	-		4,359,771	218,714		2,039,192	718,393		-	-		25,498	31,054		158,214	(4,435)		-	-					21,143,809	963,726	
Kap CC	19,140,938	-		4,518,713	(222,566)		5,495,505	98,023		86,919	(36,445)		291,713	353,738		416,774	594,102		-	-					29,950,562	786,852	
Lee CC	14,758,261	-		3,190,973	(139,675)		3,663,349	376,083		-	-		289,044	28,071		111,614	198,529		-	-					22,014,241	463,008	
Win CC	6,097,635	-		1,872,877	(31,480)		1,102,644	262,746		-	-		1,387	10,381		36,534	69,384		-	-					9,111,077	311,031	
Haw CC	7,728,262	-		1,663,212	58,524		1,117,717	50		-	-		10,648	16,328		197,998	60,973		-	-					10,737,837	136,875	
Mau CC	8,700,240	-		3,230,448	(75,322)		3,088,370	(632,063)		-	(10)		43,233	5,321		72,414	29,237		132,085	(91,463)					15,266,790	(764,300)	
Kau CC	6,073,497	-		1,638,784	(33,318)		786,737	808,407		-	-		22,385	50,136		32,942	16,176		-	-					8,554,345	842,403	
CCSWS	2,322,098	-		716,393	1,009,552		82,848	80,361		-	-		-	-		-	-		-	-					3,121,267	1,089,913	
Total	79,384,993	-		21,211,171	785,431		17,376,362	1,713,000		86,919	(36,455)		663,908	495,029		1,024,490	963,966		132,085	(91,463)					119,899,926	3,829,504	

CURRENT - FY 2005
Unrestricted Funds Minus RTRF PROJECTION - June 30, 2005 Fiscal Year End (As Of June 30, 2005)

	General Fund			Tuition & Fees SF			Community College SF			Commercial Enterprises RF			Conference Center RF			Student Activities RF			Rev Undertaking (Maui Dorm) RF			Research & Training RF			Total			Target		
	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	Target	%	Difference
Hon CC	14,563,134	-	0.00%	4,359,771	218,714	5.02%	2,039,192	718,393	35.23%	-	-	0.00%	25,498	31,054	121.79%	158,214	(4,435)	-2.84%	-	-	0.00%			0.00%	21,143,809	963,726	4.56%	634,314	3.00%	-
Kap CC	19,140,938	-	0.00%	4,518,713	(222,566)	-4.93%	5,495,505	98,023	1.78%	86,919	(36,445)	-41.93%	291,713	353,738	121.26%	416,774	594,102	142.55%	-	-	0.00%			0.00%	29,950,562	786,852	2.63%	898,517	3.00%	111,665
Lee CC	14,758,261	-	0.00%	3,190,973	(139,675)	-4.38%	3,663,349	376,083	10.27%	-	-	0.00%	289,044	28,071	9.71%	111,614	198,529	177.87%	-	-	0.00%			0.00%	22,014,241	463,008	2.10%	660,427	3.00%	197,419
Win CC	6,097,635	-	0.00%	1,872,877	(31,480)	-1.68%	1,102,644	262,746	23.83%	-	-	0.00%	1,387	10,381	748.45%	36,534	69,384	189.92%	-	-	0.00%			0.00%	9,111,077	311,031	3.41%	273,332	3.00%	-
Haw CC	7,728,262	-	0.00%	1,663,212	58,524	3.54%	1,117,717	50	0.00%	-	-	0.00%	10,648	16,328	153.34%	197,998	60,973	30.79%	-	-	0.00%			0.00%	10,737,837	136,875	1.27%	322,135	3.00%	185,260
Mau CC	8,700,240	-	0.00%	3,230,448	(75,322)	-2.33%	3,088,370	(632,063)	-20.47%	-	(10)	0.00%	43,233	5,321	12.31%	72,414	29,237	40.37%	132,085	(91,463)	-69.25%			0.00%	15,266,790	(764,300)	-5.01%	458,004	3.00%	1,222,304
Kau CC	6,073,497	-	0.00%	1,638,784	(33,318)	-2.03%	786,737	808,407	102.88%	-	-	0.00%	22,385	50,136	223.97%	32,942	16,176	49.10%	-	-	0.00%			0.00%	8,554,345	842,403	9.85%	256,630	3.00%	-
CCSWS	2,322,098	-	0.00%	716,393	1,009,552	140.92%	82,848	80,361	97.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%			0.00%	3,121,267	1,089,913	34.92%	93,638	3.00%	-
Total	79,384,993	-	0.00%	21,211,171	785,431	3.70%	17,376,362	1,713,000	9.86%	86,919	(36,455)	-41.94%	663,908	495,029	72.38%	1,024,490	963,966	94.09%	132,085	(91,463)	-69.25%			0.00%	119,899,926	3,829,504	3.19%	3,596,997	3.00%	1,716,848

Adj Cash = Cash minus Encumbrances minus Deferred Revenues

Source: BLS Reports

HISTORICAL DATA

3% Reserve Calculation - Historical
Unrestricted Funds Minus RTRF
Unencumbered Cash Minus Deferred Revenue vs Expenditures & Encumbrances

FY 2002 - Unrestricted Funds Minus RTRF as of June 30, 2002

	General Fund			Tuition & Fees SF			Community Colleges SF			Commercial Enterprises RF			Conference Center RF			Student Activities RF			Undertaking (Maui Dorm) RF			Research Training RF			Total			Target		
	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	Target	%	Difference
Hon CC	12,679,296		0.00%	4,750,234	48,103	1.01%	2,651,654	506,214	19.17%			0.00%	120,137	44,596	37.12%	88,552	144,863	163.59%			0.00%				20,289,873	745,776	3.68%	608,696	3.00%	
Kap CC	17,551,722		0.00%	3,987,366	8,113	0.20%	5,661,020	403,286	7.12%			0.00%	356,377	248,207	69.65%	357,609	463,822	129.70%			0.00%				27,914,094	1,123,427	4.02%	837,423	3.00%	
Lee CC	13,669,315		0.00%	3,056,780	11,081	0.36%	3,236,024	726,483	22.45%			0.00%	97,616	91,655	93.89%	84,324	262,041	310.75%			0.00%				20,163,059	1,091,260	5.41%	604,892	3.00%	
Win CC	4,558,537		0.00%	1,824,339	92,171	5.05%	1,113,017	120,942	10.87%			0.00%		416	0.00%	28,604	47,871	167.71%			0.00%				7,524,497	261,500	3.48%	225,735	3.00%	
Haw CC	7,183,871		0.00%	1,393,855	10,472	0.75%	1,312,493	155,314	11.85%			0.00%	15	3,679	24526.67%	77,245	39,115	50.64%			0.00%				9,967,480	208,580	2.09%	299,024	3.00%	90,44
Mau CC	8,252,236		0.00%	2,705,025	44,439	1.64%	1,949,007	7,197	0.37%			0.00%	528,396	90,973	17.22%	64,824	54,062	83.40%	114,036	-10,306	-9.04%				13,603,563	186,365	1.37%	408,107	3.00%	221,74
Kau CC	5,653,494		0.00%	1,602,749	44,307	2.76%	899,907	557,414	79.64%			0.00%	19,178	14,031	73.16%	23,141	36,180	156.35%			0.00%				7,998,466	651,932	8.15%	239,954	3.00%	
CCSWS	2,822,755		0.00%	1,466,196	225,477	15.39%	69,443	166,557	239.85%			0.00%			0.00%			0.00%			0.00%				4,358,388	392,229	9.00%	130,752	3.00%	
Total	72,390,226	0	0.00%	20,786,538	484,357	2.33%	16,692,565	2,648,406	15.85%	0	0	0.00%	1,121,659	493,557	44.00%	714,399	1,048,054	146.70%	114,036	-10,306	-9.04%	0	0	0.00%	111,819,423	4,661,069	4.17%	3,354,583	3.00%	312,18

FY 2003 - Unrestricted Funds Minus RTRF as of June 30, 2003

	General Fund			Tuition & Fees SF			Community Colleges SF			Commercial Enterprises RF			Conference Center RF			Student Activities RF			Undertaking (Maui Dorm) RF			Research Training RF			Total			Target		
	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	Target	%	Difference
Hon CC	13,202,189		0.00%	4,741,085	-105,130	-2.22%	2,699,609	505,156	18.71%			0.00%	93,874	18,221	19.41%	172,615	81,196	47.04%			0.00%				20,909,349	499,443	2.39%	627,280	3.00%	127,83
Kap CC	18,394,976		0.00%	3,804,466	-177,671	-4.67%	5,482,564	221,650	4.04%			0.00%	291,999	265,267	90.85%	331,123	555,644	167.87%			0.00%				28,305,127	865,090	3.06%	849,154	3.00%	
Lee CC	14,370,982		0.00%	2,657,422	-380,288	-14.31%	3,897,665	470,962	12.18%			0.00%	131,542	33,528	25.49%	197,581	199,189	100.81%			0.00%				21,226,192	323,411	1.52%	636,786	3.00%	313,34
Win CC	5,766,284		0.00%	2,084,810	-58,105	-2.81%	1,383,276	107,672	7.78%			0.00%	10,439	6,798	65.12%	46,253	43,384	93.80%			0.00%				9,271,062	99,749	1.08%	278,132	3.00%	178,38
Haw CC	7,409,642		0.00%	1,498,991	-134,831	-8.95%	1,039,391	66,279	6.38%			0.00%	8,184	6,847	83.66%	92,084	33,577	36.46%			0.00%				10,048,292	-27,328	-0.27%	301,389	3.00%	328,71
Mau CC	8,482,600		0.00%	2,794,394	-287,716	-10.30%	1,547,581	-64,444	-4.17%			0.00%	429,760	-3,735	-0.87%	69,492	27,822	40.04%	111,514	-36,292	-32.54%				13,434,831	-364,365	-2.71%	403,045	3.00%	767,41
Kau CC	5,892,996		0.00%	1,594,775	-211,559	-13.27%	866,691	657,032	75.81%			0.00%	36,280	9,967	27.47%	28,429	27,143	95.48%			0.00%				8,419,171	482,583	5.73%	252,575	3.00%	
CCSWS	2,564,743		0.00%	4,616,893	-247,236	-5.36%	327,788	138,979	42.40%			0.00%			0.00%			0.00%			0.00%				7,509,424	-108,257	-1.44%	225,283	3.00%	333,54
Total	75,084,381	0	0.00%	23,770,836	-1,601,738	-6.74%	17,214,065	2,103,306	12.22%	0	0	0.00%	1,002,058	336,693	33.62%	937,577	968,155	103.26%	111,514	-36,292	-32.54%	0	0	0.00%	119,120,441	1,770,326	1.49%	3,573,614	3.00%	2,049,23

FY 2004 - Unrestricted Funds Minus RTRF as of June 30, 2004

	General Fund			Tuition & Fees SF			Community Colleges SF			Commercial Enterprises RF			Conference Center RF			Student Activities RF			Undertaking (Maui Dorm) RF			Research Training RF			Total			Target		
	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	Target	%	Difference
Hon CC	13,825,366		0.00%	4,643,348	108,895	2.35%	2,720,776	453,854	16.68%			0.00%	38,625	37,347	96.69%	127,886	52,904	41.37%			0.00%			0.00%	21,356,001	653,000	3.06%	640,680	3.00%	
Kap CC	18,672,930		0.00%	4,756,359	-342,627	-7.20%	4,848,427	638,646	13.17%	0	50,009	0.00%	374,488	313,173	83.63%	418,065	582,360	139.97%			0.00%			0.00%	29,070,269	1,241,561	4.27%	872,108	3.00%	
Lee CC	14,614,361		0.00%	3,076,944	-206,083	-6.70%	3,475,474	522,710	15.04%			0.00%	83,490	55,793	66.82%	154,555	177,293	114.71%			0.00%			0.00%	21,404,830	549,713	2.57%	642,145	3.00%	92,43
Win CC	5,840,918		0.00%	1,960,936	-67,272	-3.43%	1,498,369	228,512	15.25%			0.00%	11,462	8,864	77.33%	50,182	50,114	99.86%			0.00%			0.00%	9,361,867	220,218	2.35%	280,857	3.00%	60,63
Haw CC	7,540,597		0.00%	1,590,424	1,348	0.08%	1,043,700	49,635	4.76%			0.00%	4,008	7,047	175.82%	121,997	45,547	37.33%			0.00%			0.00%	10,300,726	103,576	1.01%	309,022	3.00%	205,44
Mau CC	8,579,822		0.00%	2,813,995	233,776	8.34%	2,014,963	-49,742	-2.47%		-10	0.00%	254,445	-15,846	-6.23%	76,135	13,904	18.26%	127,932	-63,976	-50.01%			0.00%	13,666,982	118,106	0.86%	410,009	3.00%	291,90
Kau CC	5,837,908		0.00%	1,630,297	-74,431	-4.57%	620,217	786,113	126.75%			0.00%	20,799	29,860	143.56%	24,257	26,514	109.30%			0.00%			0.00%	8,133,478	768,056	9.44%	243,104	3.00%	
CCSWS	2,690,624		0.00%	2,119,639	-1,193,494	-56.31%	225,479	141,532	62.77%			0.00%			0.00%			0.00%			0.00%			0.00%	5,035,042	-1,051,962	-20.89%	151,081	3.00%	1,203,0
Total	77,572,526	0	0.00%	22,393,932	-1,539,650	-6.88%	15,447,425	2,771,260	15.55%	0	49,999	0.00%	797,323	436,334	55.41%	971,077	948,636	97.69%	127,932	-63,976	-50.01%	0	0	0.00%	118,300,215	2,602,247	2.20%	3,549,006	3.00%	1,853,46

FY 2005 - Unrestricted Funds Minus RTRF as of June 30, 2005

	General Fund			Tuition & Fees SF			Community Colleges SF			Commercial Enterprises RF			Conference Center RF			Student Activities RF			Undertaking (Maui Dorm) RF			Research Training RF			Total			Target		
	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	E&E	Adj Cash	%	Target	%	Difference
Hon CC	14,563,134		0.00%	4,359,771	218,714	5.02%	2,039,192	718,393	35.23%			0.00%	25,498	31,054	121.79%	156,214	-4,435	-2.84%			0.00%			0.00%	21,143,809	963,726	4.56%	634,514	3.00%	
Kap CC	19,140,938		0.00%	4,518,713	-222,586	-4.93%	5,495,505	98,023	1.78%	86,919	-36,445	-41.93%	291,713	353,738	121.26%	416,774	594,102	142.55%			0.00%			0.00%	29,950,562	786,852	2.63%	898,517	3.00%	111,66
Lee CC	14,759,261		0.00%	3,190,973	-139,675	-4.38%	3,663,349	376,063	10.27%			0.00%	289,044	28,071	9.71%	111,614	198,529	177.87%			0.00%			0.00%	22,014,241	463,008	2.10%	660,427	3.00%	197,41
Win CC	6,097,635		0.00%	1,872,877	-31,480	-1.68%	1,102,644	262,746	23.83%			0.00%	1,387	10,281	741.45%	36,534	69,364	189.92%			0.00%			0.00%	9,111,077	311,031	3.41%	273,352	3.00%	
Haw CC	7,729,262		0.00%	1,683,212	59,524	3.54%	1,117,717	50	0.00%			0.00%	10,648	16,328	153.34%	197,998	60,973	30.79%			0.00%			0.00%	10,737,837	136,875	1.27%	322,135	3.00%	185,26
Mau CC	8,709,240		0.00%	3,230,448	-75,322	-2.33%	2,068,370	-632,063	-30.47%		-10	0.00%	43,233	5,321	12.31%	72,414	29,237	40.37%	132,065	-91,463	-69.25%			0.00%	15,286,790	-764,300	-5.01%	458,604	3.00%	1,222,90
Kau CC	6,073,497		0.00%	1,638,784	-33,316	-2.03%	786,737	809,407	102.88%			0.00%	22,385	50,136	223.97%	32,942	16,176	49.10%			0.00%			0.00%	8,554,345	842,403	9.85%	256,630	3.00%	
CCSWS	2,322,026		0.00%	716,383	1,009,552	140.92%	82,848	80,361	97.00%			0.00%	0	0	0.00%			0.00%			0.00%			0.00%	3,121,257	1,089,913	34.92%	93,638	3.00%	
Total	79,394,993	0	0.00%	21,211,171	785,431	3.70%	17,176,362	1,713,000	9.86%	86,919	-36,455	-41.94%	683,908	495,029	72.38%	1,024,490	963,966	94.09%	132,065	-91,463	-69.25%	0	0	0.00%	119,899,928	3,829,508	3.19%	3,596,997	3.00%	1,716,54

Adj Cash = Cash minus Encumbrances minus Deferred Revenues

Source: BLS

HAWA I COMMUNITY COLLEGE
SPECIAL AND REVOLVING FUND BALANCES

30-Jun-03

		Account Balance						Current Year				
Level IV	GL	CUR. UNRES. FUND BAL.	ENCUM.	ADJUSTED FUND BALANCE	CASH	Revenues	Expenses	Curr. Year Total	Prior yr. fund Bal.	CUR. UNRES. FUND BAL.	Encum.	ADJUSTED FUND BALANCE
sum ses 97	015171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sum ses 00	015889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sum ses 01	016079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sum ses 02	016349	-10,938.01	-13,050.78	2,112.77	10,783.41	11,332.00	29,914.11	-18,582.11	7,644.10	-10,938.01	-13,050.78	2,112.77
sum ses 03	016640	40,941.55	241.87	40,699.68	33,258.70	40,880.20	0.00	40,941.55	0.00	40,941.55	241.87	40,699.68
Total	.	30,003.54	-12,808.91	42,812.45	44,042.11	52,212.20	29,914.11	22,359.44	7,644.10	30,003.54	-12,808.91	42,812.45
Com. Service	014832	75,420.08	19,904.30	55,515.78	94,189.42	355,661.68	377,227.08	-21,565.40	96,985.48	75,420.08	19,904.30	55,515.78
IEP	014833	92,362.81	926.25	91,436.56	122,104.49	130,585.00	142,895.69	-12,310.69	104,673.50	92,362.81	926.25	91,436.56
SDP	014834	121,771.74	1,480.45	120,291.29	128,599.59	127,551.50	128,448.80	-897.30	122,669.04	121,771.74	1,480.45	120,291.29
Com Srvs WH	016337	-238,312.57	49,546.09	-287,858.66	-237,901.66	54,809.00	151,973.12	-97,164.12	-141,148.45	-238,312.57	49,546.09	-287,858.66
Total		51,242.06	71,857.09	-20,615.03	104,991.84	668,607.18	800,544.69	-131,937.51	183,179.57	51,242.06	71,857.09	-20,615.03
Campus Wide	016270	0.00	0.00	0.00	0.00	0.00	-9,747.18	9,747.18	-9,747.18	0.00	0.00	0.00
Nursing	016737	855.83	0.00	855.83	129.26	855.83	0.00	855.83	0.00	855.83	0.00	855.83
Passport	016738	2,355.00	0.00	2,355.00	2,355.00	2,355.00	0.00	2,355.00	0.00	2,355.00	0.00	2,355.00
Special Instr(Proc)	014831	3,480.00	0.00	3,480.00	3,420.00	3,410.00	0.00	3,410.00	70.00	3,480.00	0.00	3,480.00
TFSF-I/S BU 07 Pay	016520	-142,637.00	0.00	-142,637.00	-142,637.00	0.00	142,637.00	-142,637.00	0.00	-142,637.00	0.00	-142,637.00
Total	.	-135,946.17	0.00	-135,946.17	-136,732.74	6,620.83	132,889.82	-126,268.99	-9,677.18	-135,946.17	0.00	-135,946.17
PIF02-Initiative(prior)	016357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VOC TEC												
food svs WH	016080	-1,231.27	225.76	-1,457.03	-1,203.94	21,591.49	15,707.23	5,884.26	-7,115.53	-1,231.27	225.76	-1,457.03
bus ed	016081	1,238.24	0.00	1,238.24	1,238.24	0.00	0.00	0.00	1,238.24	1,238.24	0.00	1,238.24
child care	016082	7,314.34	2,954.70	4,359.64	8,781.08	32,569.60	38,285.94	-5,716.94	13,031.28	7,314.34	2,954.70	4,359.64
food svs	016083	10,150.32	61.82	10,088.50	10,325.17	26,663.67	17,082.57	9,581.10	569.22	10,150.32	61.82	10,088.50
ag tech	016084	7,715.82	717.56	6,998.26	7,991.69	5,463.95	1,560.70	3,903.25	3,812.57	7,715.82	717.56	6,998.26
auto body	016085	516.02	0.00	516.02	516.02	4,183.49	149.37	4,034.12	-3,518.10	516.02	0.00	516.02
auto mechanics	016088	-6,037.49	0.00	-6,037.49	-6,020.32	871.00	-574.56	1,445.56	-7,694.14	-6,248.58	0.00	-6,248.58
carpentry	016087	4,008.86	0.00	4,008.86	4,008.86	3,945.88	3,327.47	618.41	3,390.45	4,008.86	0.00	4,008.86
diesel	016088	-3,895.23	0.00	-3,895.23	-3,895.23	5,234.12	0.00	5,234.12	-9,129.35	-3,895.23	0.00	-3,895.23
drafting	016089	2,232.35	0.00	2,232.35	2,232.35	723.70	198.70	525.00	1,707.35	2,232.35	0.00	2,232.35
electricity	016090	1,214.16	0.00	1,214.16	1,545.77	425.00	448.56	-23.56	1,237.72	1,214.16	0.00	1,214.16
electronics	016091	235.28	0.00	235.28	235.28	57.00	0.00	57.00	178.28	235.28	0.00	235.28
machine	016092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
welding	016093	4,210.34	0.00	4,210.34	4,210.34	600.00	630.95	-30.95	4,241.29	4,210.34	0.00	4,210.34
vocational	016094	15,631.66	0.00	15,631.66	15,631.66	0.00	1,301.53	-1,301.53	16,933.19	15,631.66	0.00	15,631.66
model home	016095	1,172.21	0.00	1,172.21	1,172.21	0.00	1,722.85	-1,722.85	2,895.06	1,172.21	0.00	1,172.21
model home 01	016227	3,022.06	0.00	3,022.06	3,022.06	0.00	0.00	0.00	3,022.06	3,022.06	0.00	3,022.06
2002 Mod Home	016359	-4,170.39	-6,990.40	2,820.01	2,820.01	0.00	7,733.05	-7,733.05	3,562.66	-4,170.39	-6,990.40	2,820.01
2003 Mod Home	016598	-25,438.19	5,991.37	-31,429.56	-25,438.19	81,224.75	106,662.94	-25,438.19	0.00	-25,438.19	5,991.37	-31,429.56
Total		17,889.09	2,960.81	14,928.28	27,173.04	183,553.05	194,237.30	-10,684.25	28,362.25	17,678.00	2,960.81	14,717.19
Trans/Grad Fee	016096	10,651.12	2,143.56	8,507.56	13,162.64	15,164.00	14,773.01	390.99	10,260.13	10,651.12	2,143.56	8,507.56
Library Fees WH	016097	1,013.25	0.00	1,013.25	1,013.25	1,453.40	2,425.66	-972.26	1,985.51	1,013.25	0.00	1,013.25
Facilities Use	016098	280.00	0.00	280.00	280.00	280.00	0.00	280.00	0.00	280.00	0.00	280.00
327 SPECIA' 'UND TOTAL		-24,867.11	64,152.55	-89,019.66	53,930.14	927,890.68	1,174,784.59	-246,812.58	22[illegible]18	-25,078.20	64,152.55	-89,230.75

HAWAII COMMUNITY COLLEGE
SPECIAL AND REVOLVING FUND BALANCES

30-Jun-03

		Account Balance						Current Year				
Level IV	GL	CUR. UNRES. FUND BAL.	ENCUM.	ADJUSTED FUND BALANCE	CASH	Revenues	Expenses	Curr. Year Total	Prior yr. fund Bal.	CUR. UNRES. FUND BAL.	Encum.	ADJUSTED FUND BALANCE
Student Services												
stu gov	022421	21,791.27	803.04	20,988.23	13,864.13	39,335.40	34,545.98	4,789.42	17,001.85	21,791.27	803.04	20,988.23
stu activ	022422	18,242.02	0.00	18,242.02	9,426.32	39,230.89	27,795.00	11,435.89	6,806.13	18,242.02	0.00	18,242.02
wh stu activ	022423	7,625.85	325.00	7,300.85	6,645.57	6,673.31	7,190.56	-517.25	8,143.10	7,625.85	325.00	7,300.85
wh stu gov	022424	8,199.27	2,500.00	5,699.27	8,468.90	6,667.74	4,785.27	1,882.47	6,316.80	8,199.27	2,500.00	5,699.27
publication	022425	9,113.53	0.00	9,113.53	3,962.57	23,903.40	17,159.00	6,744.40	2,369.13	9,113.53	0.00	9,113.53
gov spec	022426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
activ spec	022427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	-	64,971.94	3,628.04	61,343.90	42,357.49	115,810.74	91,475.81	24,334.93	40,637.01	64,971.94	3,628.04	61,343.90
Confer center	022877	-1,606.32	-8,447.02	6,840.70	7,544.79	2,195.00	7,491.61	-5,296.61	3,690.29	-1,606.32	-8,447.02	6,840.70
353 REVOLVING FUND TOTALS		63,365.62	-4,818.98	68,184.60	49,902.28	118,005.74	98,967.42	19,038.32	44,327.30	63,365.62	-4,818.98	68,184.60
RTRF FY 2000	028200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RTRF FY 2001	028201	534.19	0.00	534.19	534.19	0.00	1,570.93	-1,570.93	2,105.12	534.19	0.00	534.19
RTRF FY 2002-3	028202	93,900.90	1,003.90	92,897.00	93,900.90	58,960.90	0.00	58,960.90	34,940.00	93,900.90	1,003.90	92,897.00
860 RESER & TNG REV FUND		94,435.09	1,003.90	93,431.19	94,435.09	58,960.90	1,570.93	57,389.97	37,045.12	94,435.09	1,003.90	93,431.19
REVOLVING TOTAL		157,800.71	-3,815.08	161,615.79	144,337.37	176,966.64	100,538.35	76,428.29	81,372.42	157,800.71	-3,815.08	161,615.79
COLLEGE TOTAL		132,933.69	60,337.47	72,596.13	198,287.51	1,104,857.30	1,275,322.94	-170,404.29	303,126.80	132,722.51	60,337.47	72,385.04

HAWAII COMMUNITY COLLEGE
SPECIAL AND REVOLVING FUND BALANCES

30-Jun-04 — Account Balance — Current Year

Level IV	GL	CUR. UNRES. FUND BAL.	ENCUM.	ADJUSTED FUND BALANCE	CASH	Revenues	transfer	Expenses	Curr. Year Total	Prior yr. fund Bal.	CUR. UNRES. FUND BAL.	Encum.	ADJUSTED FUND BALANCE
SUMMER SESSION													
sum ses 01	016079	-180.63		-180.63	-180.63	-0.98	179.65		178.67		-180.63		-180.63
sum ses 02	016349	11,180.83	0.00	11,180.83	11,180.83	-55.69	453.11	0.00	397.42	10,783.41	11,180.83	0.00	11,180.83
sum ses 03	016640	-20,031.84	-30,282.31	10,250.47	10,250.47	859.76	101.15	31,036.99	-30,076.08	10,044.24	-20,031.84	-30,282.31	10,250.47
sum ses 04	016739	42,152.74	5,028.08	37,124.66	27,435.74	46,005.66	304.34	4,157.26	42,152.74		42,152.74	5,028.08	37,124.66
sum ses 05	016874												
Total		33,121.10	-25,254.23	58,375.33	48,686.41	46,808.75	1,038.25	35,194.25	12,652.75	20,827.65	33,121.10	-25,254.23	58,375.33
OCET													
Com. Service	014832	98,394.01	25,711.38	72,682.63	133,951.42	385,246.17	4401.68	351,407.95	18,239.90	80,154.11	98,394.01	25,711.38	72,682.63
IEP	014833	132,416.90	10,270.65	122,146.25	152,995.53	182,935.29	6701.01	156,970.26	32,666.04	99,750.86	132,416.90	10,270.65	122,146.25
SDP	014834	90,932.08	1,442.99	89,489.09	99,005.92	70,840.56	5464.43	109,954.66	-33,849.67	124,781.75	90,932.08	1,442.99	89,489.09
Com Srvs WH	016337	-342,625.29	1,870.61	-344,495.90	-337,556.25	37,041.56	-6417.05	133,907.10	-103,282.59	-239,342.70	-342,625.29	1,870.61	-344,495.90
Total		-20,882.30	39,295.63	-60,177.93	48,396.62	655,863.58	10,150.07	752,239.97	-86,226.32	65,344.02	-20,882.30	39,295.63	-60,177.93
SPECIAL													
Campus Wide	016270	27,698.22	0.00	27,698.22	27,698.22	28,239.86	-541.64	0.00	27,698.22	0.00	27,698.22	0.00	27,698.22
Nursing	016737	640.68	183.00	457.68	266.93	6,960.49		6,319.81	640.68	0.00	640.68	183.00	457.68
Passport	016738	3,404.84	0.00	3,404.84	3,404.84	2,124.90	1.78	1,076.84	1,049.84	2,355.00	3,404.84	0.00	3,404.84
WH - Passport	016826	240.19	0.00	240.19	240.19	240.19			240.19	0.00	240.19	0.00	240.19
Special Student Svs	016859	608.56		608.56	608.56	729.98		121.42	608.56	0.00	608.56		608.56
Special Instr(Proc)	014831	5,865.22	0.00	5,865.22	5,775.22	2,351.71	33.51	0.00	2,385.22	3,480.00	5,865.22	0.00	5,865.22
TFSF-I/S BU 07 Pay	016520	0.00	0.00	0.00	0.00	0.00	142637	0.00	142,637.00	-142,637.00	0.00	0.00	0.00
Total		38,457.71	183.00	38,274.71	37,993.96	40,647.13		7,518.07	175,259.71	-136,802.00	38,457.71	183.00	38,274.71
VOC TEC													
food svs WH	016080	2,788.55	819.42	1,969.13	3,007.55	20,801.47	872.70	17,466.68	4,207.49	-1,418.94	2,788.55	819.42	1,969.13
bus ed	016081	1,334.26	0.00	1,334.26	1,334.26	26.15	69.87	0.00	96.02	1,238.24	1,334.26	0.00	1,334.26
child care	016082	-725.41	1,937.63	-2,663.04	1,854.70	27,339.20	752.51	35,248.07	-7,156.36	6,430.95	-725.41	1,937.63	-2,663.04
food svs	016083	4,435.09	12,929.38	-8,494.29	4,837.46	52,137.29	485.33	58,090.33	-5,467.71	9,902.80	4,435.09	12,929.38	-8,494.29
ag tech	016084	8,968.14	642.80	8,325.34	8,968.14	5,617.46	238.39	4,879.40	976.45	7,991.69	8,968.14	642.80	8,325.34
auto body	016085	1,668.02	297.58	1,370.44	1,668.02	2,676.87	-114.42	1,410.45	1,152.00	516.02	1,668.02	297.58	1,370.44
auto mechanics	016086	211.69	276.02	-64.33	108.69	1,928.43	5,722.96	1,419.38	6,232.01	-6,020.32	211.69	276.02	-64.33
carpentry	016087	4,319.47	499.99	3,819.48	4,319.47	3,976.05	137.89	3,803.33	310.61	4,008.86	4,319.47	499.99	3,819.48
diesel	016088	3,223.89	23.45	3,200.44	3,223.89	9,897.73	3,464.42	6,243.03	7,119.12	-3,895.23	3,223.89	23.45	3,200.44
drafting	016089	2,434.48	0.00	2,434.48	2,434.48	671.39	80.74	550.00	202.13	2,232.35	2,434.48	0.00	2,434.48
electricity	016090	793.37	0.00	793.37	793.37	621.46	52.75	1,095.00	-420.79	1,214.16	793.37	0.00	793.37
electronics	016091	284.38	0.00	284.38	284.38	149.89	6.63	107.42	49.10	235.28	284.38	0.00	284.38
machine	016092	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
welding	016093	1,642.35	0.00	1,642.35	1,162.35	1,764.76	284.40	4,617.15	-2,567.99	4,210.34	1,642.35	0.00	1,642.35
vocational	016094	5,621.24	0.00	5,621.24	5,621.24	161.51	-10,171.92	0.00	-10,010.41	15,631.65	5,621.24	0.00	5,621.24
model home	016095	-92.50	0.00	-92.50	-92.50	0.00		1,264.71	-1,264.71	1,172.21	-92.50	0.00	-92.50
model home 01	016227	2,211.79	0.00	2,211.79	2,211.79	79.66	490.47	1,380.40	-810.27	3,022.06	2,211.79	0.00	2,211.79
2002 Mod Home	016359	3,449.24	0.00	3,449.24	3,449.24	60.67	568.56	0.00	629.23	2,820.01	3,449.24	0.00	3,449.24
2003 Mod Home	016598	-2,990.60	0.00	-2,990.60	1,363.83	32,053.59	-250.07	5,001.50	26,802.02	-29,792.62	-2,990.60	0.00	-2,990.60
2004 Mod Home	016801	-10,155.97	9,415.99	-19,571.96	-10,155.97	78,772.77		88,928.74	-10,155.97	0.00	-10,155.97	9,415.99	-19,571.96
Total		29,421.48	26,842.26	2,579.22	38,394.39	238,736.35		231,505.59	9,921.97	19,499.51	29,421.48	26,842.26	2,579.22
Trans/Grad Fee	016096	6,007.76	1,110.52	4,897.24	10,203.85	14,325.65	489.74	17,811.18	-2,995.79	9,003.55	6,007.76	1,110.52	4,897.24
Library Fees WH	016097	2,363.98	79.37	2,284.61	2,260.98	1,695.00	100.91	548.18	1,247.73	1,116.25	2,363.98	79.37	2,284.61
Facilities Use	016098	429.91	0.00	429.91	429.91	145.71	4.2	0.00	149.91	280.00	429.91	0.00	429.91
327 SPECIAL FUND TOTAL		88,919.64	42,256.55	46,663.09	184,166.12	998,222.17		1,044,817.24	110,009.96	-20,731.02	88,919.64	42,256.55	46,663.09

HAWAII COMMUNITY COLLEGE
SPECIAL AND REVOLVING FUND BALANCES

30-Jun-04		Account Balance							Current Year				
Level IV	GL	CUR. UNRES. FUND BAL.	ENCUM.	ADJUSTED FUND BALANCE	CASH	Revenues	transfer	Expenses	Curr. Year Total	Prior yr. fund Bal.	CUR. UNRES. FUND BAL.	Encum.	ADJUSTED FUND BALANCE
STUDENT SERVICES													
stu gov	022421	35,132.71	545.19	34,587.52	20,888.03	58,762.43		34,852.73	23,909.70	11,223.01	35,132.71	545.19	34,587.52
stu activ	022422	28,308.69	0.00	28,308.69	12,708.46	58,709.63		38,504.47	20,205.16	8,103.53	28,308.69	0.00	28,308.69
wh stu activ	022423	3,470.50	595.20	2,875.30	2,287.79	6,919.75		10,037.53	-3,117.78	6,588.28	3,470.50	595.20	2,875.30
wh stu gov	022424	4,713.42	1,682.00	3,031.42	3,483.98	6,934.16		10,679.08	-3,744.92	8,458.34	4,713.42	1,682.00	3,031.42
publication	022425	21,891.33	0.00	21,891.33	7,090.38	46,875.76		28,054.89	18,820.87	3,070.46	21,891.33	0.00	21,891.33
gov spec	022426	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
activ spec	022427	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
campus center	023019	15,529.51	0.00	15,529.51	9,311.01	15,529.51		0.00	15,529.51	0.00	15,529.51	0.00	15,529.51
Recreation	023020	8,577.73	0.00	8,577.73	5,447.23	8,577.73		0.00	8,577.73	0.00	8,577.73	0.00	8,577.73
Total		117,623.89	2,822.39	114,801.50	61,204.90	202,308.97		122,128.70	80,180.27	37,443.62	117,623.89	2,822.39	114,801.50
Conference center	022877	28,603.39	3,108.91	25,494.48	19,525.90	22,991.10	374.39	1,609.38	21,756.11	6,847.28	28,603.39	3,108.91	25,494.48
353 REVOLVING FUND TOTALS		146,227.28	5,931.30	140,295.98	80,730.80	225,300.07		123,738.08	101,936.38	44,290.90	146,227.28	5,931.30	140,295.98
RTRF													
RTRF FY 2001	028201	0.00	0.00	0.00	0.00	0.00		534.19	-534.19	534.19	0.00	0.00	0.00
RTRF FY 2002-3	028202	-251.37	39.86	-291.23	752.53	0.00		93,148.37	-93,148.37	92,897.00	-251.37	39.86	-291.23
RTRF FY 2004	028204	48,296.46	17,376.22	30,920.24	48,296.46	179,473.00		131,176.54	48,296.46	0.00	48,296.46	17,376.22	30,920.24
860 RESER & TNG REV FUND		48,045.09	17,416.08	30,629.01	49,048.99	179,473.00		224,859.10	-45,386.10	93,431.19	48,045.09	17,416.08	30,629.01
REVOLVING TOTAL		194,272.37	23,347.38	170,924.99	129,779.79	404,773.07		348,597.18	56,550.28	137,722.09	194,272.37	23,347.38	170,924.99
COLLEGE TOTAL		283,192.01	65,603.93	217,588.08	314,145.91	1,402,995.24		1,393,414.42	166,560.24	116,991.07	283,192.01	65,603.93	217,588.08

HAWAII COMMUNITY COLLEGE

SPECIAL AND REVOLVING FUND BALANCES

30-Jun-05

Level IV	GL	CASH BALANCE (Account Balance)	ENCUM.	ADJUSTED CASH BALANCE	A/R	SL	Revenues (Current Year)	transfer	Expenses	Curr. Year Total
SUMMER SESSION										
sum ses 01	016079	0.00	0.00	0.00		244611	0.00	0.00	0.00	0.00
sum ses 02	016349	0.00	0.00	0.00		248215	66.58	0.00	0.00	66.58
sum ses 03	016640	0.00	0.00	0.00		252135	60.94	0.00	0.00	60.94
sum ses 04	016739	-6,091.33	0.00	-6,091.33	325.00	253435	5,823.09	0.00	48,598.35	-42,775.26
sum ses 05	016874	73,813.28	9,405.32	64,407.96	33,000.00	256265	91,034.84	0.00	20,661.23	70,373.61
Total	-	67,721.95	9,405.32	58,316.63	33,325.00		96,985.45	0.00	69,259.58	27,725.87
OCET										
Com. Service	014832	5,795.15	36,670.09	-30,874.94	36,768.25	222325	392,805.08	0	428,097.82	-35,292.74
IEP	014833	-53,245.19	7,866.16	-61,111.35		222335	174,286.33	0	219,658.91	-45,372.58
SDP	014834	-8,236.72	886.12	-9,122.84	1,317.00	222345	57,752.56	0	80,129.56	-22,377.00
Com Srvs WH	016337	-141.08	0.00	-141.08	0.00	247965	-4,752.71	0	2,550.00	-7,302.71
Total		-55,827.84	45,422.37	-101,250.21	38,085.25		620,091.26	0.00	730,436.29	-110,345.03
SPECIAL										
Campus Wide	016270	28,434.26	0.00	28,434.26		246995	736.04	0	0.00	736.04
Nursing	016737	221.94	75.00	146.94	455.00	253415	7,042.01		6,616.00	426.01
Passport	016738	5,165.79	235.35	4,930.44		253425	3,977.86	0	2,452.26	1,525.60
WH - Passport	016826	838.85	0.00	838.85		255685	421.31		0.00	421.31
Special Student Svs	016859	1,235.97		1,235.97		256085	598.66		0.00	598.66
Special Instr(Proc)	014831	24,964.54	0.00	24,964.54	289.90	222315	17,454.22	0	0.00	17,454.22
Total	-	60,861.35	310.35	60,551.00	744.90		30,230.10		9,068.26	21,161.84
VOC TEC										
food svs WH	016080	7,788.14	2,306.51	5,481.63	2,316.00	244625	27,041.72	0.00	22,251.64	4,790.08
bus ed	016081	1,364.02	0.00	1,364.02		244635	29.76	0.00	0.00	29.76
child care	016082	6,108.39	1,387.48	4,720.91		244645	39,281.08	0.00	34,894.73	4,386.35
food svs	016083	-9,488.51	9,384.98	-18,873.49		244655	63,333.83	0.00	88,397.54	-25,063.71
ag tech	016084	10,306.93	496.50	9,810.43		244665	4,683.38	0.00	3,249.03	1,434.35
auto body	016085	3,484.36	44.80	3,439.56		244675	4,773.95	0.00	3,002.41	1,771.54
auto mechanics	016086	3,094.35	0.00	3,094.35	1,313.00	244685	11,508.19	0.00	7,312.53	4,195.66
carpentry	016087	4,944.68	225.00	4,719.68		244695	7,420.59	0.00	6,520.39	900.20
diesel	016088	2,837.44	1,197.81	1,639.63		244705	7,551.30	0.00	9,135.56	-1,584.26
drafting	016089	2,332.51	0.00	2,332.51		244715	743.36	0.00	845.33	-101.97
electricity	016090	945.58	0.00	945.58		244725	845.33	0.00	693.12	152.21
electronics	016091	290.26	0.00	290.26		244735	5.88	0.00	0.00	5.88
machine	016092	-79.50	0.00	-79.50		244745	-79.50		0.00	-79.50
welding	016093	2,977.78	0.00	2,977.78		244755	5,346.79	0.00	3,531.36	1,815.43
vocational	016094	5,747.29	0.00	5,747.29		244765	126.05	0.00	0.00	126.05
model home	016095	0.00	0.00	0.00		244775	0.00	0.00	0.00	0.00
model home 01	016227	0.17	0.00	0.17		246465	16.59	0.00	2,077.37	-2,060.78
2002 Mod Home	016359	5.00	177.08	-172.08		248375	71.01	0.00	2,657.28	-2,586.27
2003 Mod Home	016598	0.92	0.00	0.92		251585	23.47	0.00	1,375.00	-1,351.53
2004 Mod Home	016801	10,176.66	0.00	10,176.66		255185	26,736.00	0.00	194.05	26,541.95
2005 Mod Home	016951	-12,192.59	10,010.39	-22,202.98		257505	86,909.12		109,112.10	-22,202.98
Total		40,643.88	25,230.55	15,413.33	3,629.00		286,367.90		295,249.44	-8,881.54
Trans/Grad Fee	016096	11,285.53	1,399.70	9,885.83	10.00	244785	13,651.78	0	12,874.28	777.50
Library Fees WH	016097	2,772.29	0.00	2,772.29	0.00	244795	1,003.20	0	412.52	590.68
Facilities Use	016098	666.94	0.00	666.94	0.00	244805	573.22	0	336.19	237.03
327 SPECIAL FUND TOTAL		128,124.10	81,768.29	46,355.81	75,794.15		1,048,902.91		1,117,636.56	-68,733.65

HAWAII COMMUNITY COLLEGE
SPECIAL AND REVOLVING FUND BALANCES

30-Jun-05		Account Balance					Current Year			
Level IV	GL	CASH BALANCE	ENCUM.	ADJUSTED CASH BALANCE	A/R	SL	Revenues	transfer	Expenses	Curr. Year Total
STUDENT SERVICES										
stu gov	022421	38,062.55	2,739.30	35,323.25	18,703.80	326215	52,851.53		41,810.31	11,041.22
stu activ	022422	19,348.47	0.00	16,660.82	18,753.50	326225	52,588.94		49,858.70	2,730.24
wh stu activ	022423	3,454.16	350.00	3,104.16	1,034.00	326235	6,201.73		5,114.58	1,087.15
wh stu gov	022424	5,640.42	4,009.92	1,630.50	1,034.00	326245	5,491.41		6,146.89	-655.48
publication	022425	6,657.41	0.00	6,657.41	19,271.50	326255	49,195.61		53,878.14	-4,682.53
gov spec	022426	0.00	0.00	0.00		326265	0.00		0.00	0.00
activ spec	022427	0.00	0.00	0.00		326275	0.00		0.00	0.00
campus center	023019	3,410.01	0.00	3,410.01	6,400.50	332505	19,710.29		26,944.29	-7,234.00
Recreation	023020	2,024.00	0.00	2,024.00	4,194.50	332515	9,861.70		14,244.43	-4,382.73
Total	-	78,597.02	7,099.22	71,497.80	69,391.80		195,901.21		197,997.34	-2,096.13
Conference center	022877	33,603.05	1,106.85	32,496.20	1,895.00	330805	2,564.15	0	10,647.25	-8,083.10
REVOLVING SUB-TOTALS		112,200.07	8,206.07	103,994.00	71,286.80		198,465.36		208,644.59	-10,179.23
RTRF										
RTRF FY 2004	029054	8,020.33	2,136.49	5,883.84		399494	43,298.26		40,349.04	2,949.22
RTRF FY 2005	029055	97,390.83	36,306.91	61,083.92	0.00	399475	145,762.00		84,678.08	61,083.92
RESER & TNG REV FUND SUB-TO		105,411.16	38,443.40	66,967.76	0.00		189,060.26		125,027.12	64,033.14
353 REVOLVING TOTAL		217,611.23	46,649.47	170,961.76	71,286.80		387,525.62		333,671.71	53,853.91
COLLEGE TOTAL		345,735.33	128,417.76	217,317.57	147,080.95		1,436,428.53		1,451,306.27	-14,879.74

	094	092	095	093			091	
	Instruction	Public Svc	Academic Sup	Student Svc	Inst Sup Hilo	Inst Sup wh	Institutional S	TOTAL
APPRN 02-03								
A	4,298,275	203,856	375,852	499,903	478,289	422,957	901,246	6,279,132
B	0	0	0	0	0	0	0	0
TOTAL	4,298,275	203,856	375,852	499,903	478,289	422,957	901,246	6,279,132
Adjustments	18-Jun-03							
A	4,298,275	203,856	375,852	499,903	478,289	422,957	901,246	6,279,132
Executive Reduction	-55,671	-2,300	-4,431	-6,160	-7,014	-7,768	-14,782	-83,344
Current appropriation	4,242,604	201,556	371,421	493,743	471,275	415,189	886,464	6,195,788
Marketing	-7,870	-325	-626	-871	-993	-1,098	-2,091	-11,783
Sabbatical Leaves	19,767			0			0	19,767
Teaching Assignment	110,345			0			0	110,345
CB Augmentation	475,880	20,643	34,743	59,311	56,917	51,430	108,347	698,924
Funding Mix Adjustment	380,000							380,000
Electricity						3,000	3,000	3,000
EIP	8,600		0	0	0	0	0	8,600
Current Allocation	5,229,326	221,874	405,538	552,183	527,199	468,521	995,720	7,404,641
Executive Restriction	0	0	0	0	0	0	0	0
Payroll Lag adj & Strike Savings	0	0	0	0	0	0	0	0
Diversity & Equity	0	0	0	0			0	0
Staff Replacement	5,000						0	5,000
Subtotal estimated future adj.	5,000	0	0	0	0	0	0	5,000
TOTAL	5,234,326	221,874	405,538	552,183	527,199	468,521	995,720	7,409,641
GF Allocation								
A	5,234,326	221,874	405,538	552,183	527,199	468,521	995,720	7,409,641
TOTAL	5,234,326	221,874	405,538	552,183	527,199	468,521	995,720	7,409,641
TFSF Projection	30-Jun-03							
A	1,092,102	0	0	0	0	0	0	1,092,102
B	267,273	0	20,000	54,029	153,006	338,175	491,181	832,483
TOTAL	1,359,375	0	20,000	54,029	153,006	338,175	491,181	1,924,585
FY03 ex from FY02	0	-0	0	0	0	0	0	0
Prior Year TFSF Balance	0				11,880	0	11,880	11,880
Encum Bal from FY02 06/03					10,264		10,264	10,264
Banner Reimbursement FY02					12,848		12,848	12,848
Staff Replacement	0							0
B.E. Equipment Repl.	0							0
Funding Mix Adjustment	-380,000						0	-380,000
Assessments(mktg, UHF, OIA)	-49,417	-2,043	-3,928	-5,469	-6,228	-6,896	-13,124	-73,980
Payroll Lag for FY 02	-142,637							-142,637
Payroll Lag from FY 04	142,637							142,637
Estimated W/C Shortfall					0		0	0
Adjusted A	662,685	-2,043	-3,928	-5,469	28,764	-6,896	21,868	673,114
TOTAL	929,958	-2,043	16,072	48,560	181,770	331,279	513,049	1,505,597
TOTAL GF & SF Allocation								
A	5,897,011	219,831	401,610	546,714	520,971	461,625	982,596	8,047,763
B	267,273	0	20,000	54,029	153,006	338,175	491,181	832,483
Prior Year TFSF Balance					11,880		11,880	11,880
Encum Bal from FY02 06/03					10,264		10,264	10,264
Banner Reimbursement 02					12,848		12,848	12,848
Staff Replacement	0							0
B.E. Equipment Repl.	0							0
TOTAL	6,164,284	219,831	421,610	600,743	708,969	799,800	1,508,769	8,915,238
Payroll Projections								
G Funds	5,234,326	221,874	405,538	552,183	527,199	468,521	995,720	7,409,641
TFSF	47,761	-69,841	20,161	-14,048	33,517	-17,550	15,966	0
TOTAL	5,282,087	152,032	425,700	538,135	560,716	450,971	1,011,687	7,409,641
Payroll Projections								
TFSF Direct Pay	338,247	36,650	32,197	110,126	37,067	31,534	68,601	635,820
TOTAL								
Payroll								
TOTAL	5,670,334	188,682	457,897	648,261	597,783	482,505	1,080,287	8,045,461
OTHER PLANNED EXPENSES								
A Merit,Equity,Mkt Pl, Ret	0	0	0	0	0	0	0	0
B B.E. Equipment Repl.	0	0	0	0	0	0	0	0
B EIP 229233 06/03	0		0	0				0
B Pend Req, JV's, WH, Other Adj.	0			0				0
TOTAL	0	0	0	0	0	0	0	0
BALANCE minus allocation & planned								
G Funds	0	0	0	0	0	0	0	0
TFSF	226,677	31,149	-56,287	-101,546	-41,819	-20,879	-62,699	37,294
TOTAL	226,677	31,149	-56,287	-101,546	-41,819	-20,879	-62,699	37,294
BALANCE minus allocation & planned								
A	226,677	31,149	-56,287	-101,546	-76,811	-20,879	-97,691	2,302
B	0	0	0	0	34,992	0	34,992	34,992
TOTAL	226,677	31,149	-56,287	-101,546	-41,819	-20,879	-62,699	37,294

BUDGET GF & TFSF

		Instruction	OCET	Acad Sup	Student Svc	ADMIN	WH CENTER	Inst Sup	TOTAL
Sources									
Current	General Fund	5,470,050	217,580	482,603	478,869	471,897	419,597	891,494	7,540,596
Estimated	General Fund								
Estimated	Tuition & Fees	1,006,686	-3,643	11,919	46,011	199,648	331,149	530,797	1,591,770
	Total	6,476,736	213,937	494,522	524,880	671,545	750,746	1,422,291	9,132,366
Uses									
Payroll Projection	GF	5,251,318	156,968	476,006	593,001	577,943	485,360	1,063,303	7,540,596
	TFSF	324,952	37,901	54,048	57,426	140,624	21,697	162,320	636,647
	A Personnel	5,576,270	194,869	530,053	650,427	718,566	507,057	1,225,623	8,177,243
Historic Budget	B Supplies & Eq	267,273	0	20,000	54,029	153,006	338,175	491,181	832,483
	Total wo/adj	5,843,543	194,869	550,053	704,456	871,572	845,232	1,716,804	9,009,726
Balance									122,640
Adjustments									
EIF		7,180							7,180
Kona Lease							-180,790	-180,790	-180,790
July Kona Lease							0	0	0
Planned Uses									
Marketing						30,000		30,000	30,000
Recruitment						10,000		10,000	10,000
OCET Director						4,558		4,558	4,558
Grant Writer						24,600		24,600	24,600
Grant Writer support						40,000		40,000	40,000
Library						5,000		5,000	5,000
Postage and Phone						36,600		36,600	36,600
Services to disabled students					22,000				22,000
B increases		41,826	2,000	2,000	26,000	936	50,730	51,666	123,492
Total		49,006	2,000	2,000	48,000	151,694	-130,060	21,634	122,640
	Total w/adj	5,892,549	196,869	552,053	752,456	1,023,266	715,172	1,738,438	9,132,366
BALANCE									0
	B Supplies & Equi	267,273	0	20,000	54,029	153,006	338,175	491,181	832,483
	B adjustments	49,006	2,000	2,000	48,000	151,694	-130,060	21,634	122,640
		316,279	2,000	22,000	102,029	304,700	208,115	512,815	955,123
Expended thru 6/30/04		339,828		46,702	104,834	231,460	230,952	462,413	953,777
Balance		-23,549	2,000	-24,702	-2,805	73,240	-22,837	50,402	1,346
	A Personnel	5,576,270	194,869	530,053	650,427	718,566	507,057	1,225,623	8,177,242
	B	339,828	0	46,702	104,834	231,460	230,952	462,413	953,776
	TOTAL	5,916,098	194,869	576,755	755,261	950,026	738,009	1,688,036	9,131,018

FY 05 BUDGET GF & TFSF

		INSTRUCTION	OCET	ACAD SUP	STUDENT SV(	ADMIN	WH CENTER	TOTAL
Sources								
	General Fund	5,286,353	208,733	484,174	633,614	577,524	537,864	7,728,263
	Tuition & Fees	1,198,044	52,477	156,018	147,442	305,156	416,500	2,275,637
Prior year	Tuition & Fees	44,439						44,439
Transfers to GF	Tuition & Fees	-355,203						-355,203
Total	Tuition & Fees	887,280	52,477	156,018	147,442	305,156	416,500	1,964,873
Assessments (Banner,	Risk Mgt,UHF,Alum)	-152,169	-6,649	-14,748	-14,633	-14,420	-12,822	-215,442
	RTRF	9,037			1,059	56,538	18,019	84,653
	RDP						50,313	50,313
	Total	6,030,501	254,561	625,445	767,482	924,798	1,009,874	9,612,660
Uses								
Payroll		5,780,882	254,561	587,514	693,217	681,297	586,467	8,583,938
	A Personnel	5,780,882	254,561	587,514	693,217	681,297	586,467	8,583,938
	A Personnel RDP						25,313	25,313
	A Total	5,780,882	254,561	587,514	693,217	681,297	611,780	8,609,251
		67.1%	3.0%	6.8%	8.1%	7.9%	7.1%	100.0%
	B TFSF	174,361	0	37,931	73,206	186,963	355,075	827,536
	B RTRF	9,037			1,059	56,538	18,019	84,653
	B RDP						25,000	25,000
	B Total	183,398	0	37,931	74,265	243,501	398,094	937,189
		19.6%	0.0%	4.0%	7.9%	26.0%	42.5%	
	Total	5,964,280	254,561	625,445	767,482	924,798	1,009,874	9,546,440
		62.5%	2.7%	6.6%	8.0%	9.7%	10.6%	100.0%
BALANCE TFSF								66,220

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<< SEARCH FOR OTHER ACCOUNT << RETURN TO MAIN OPTION

FINANCIAL ACCOUNTING APPLICATION OPTIONS - INQUIRE ON ACCOUNT STATUS STEP 2 - VIEW ACCOUNT STATUS

Account: 651846 2004 HAWAII RDP

CC: HA **FO:** 00090 LEIALOHA, MICHAEL **DAGS:** S 299 **Map Code:** 51846

FY: 2005 **Resp Person:** KENNEY, REBECCA **UH:** F 243 **FY ID:** N

Balances as of 13th Month, 2005

Sub Code	Description	Budget	Inception To Date Expenditures	Fiscal Year-To-Date Expenditures	Current Month Expenditures	Encumbrances	Budget Balance Available
1000	TOTAL EXPENDITURES POOL	45126.17	0.00	0.00	0.00	0.00	45126.17
****	BUD POOL BAL	45126.17	0.00	0.00	0.00	0.00	45126.17
2001	REG EMP-PAYROLL	225343.12	225343.12	118094.26	-2050.00	0.00	0.00
****	P/R, REG	225343.12	225343.12	118094.26	-2050.00	0.00	0.00
2008	REG EMP-OVERLOAD	14323.68	14323.68	11019.12	0.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	1717.50	1717.50	664.00	0.00	0.00	0.00
****	P/R, REG-OTHERS	16041.18	16041.18	11683.12	0.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	20698.41	20698.41	11091.91	168.25	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	31.60	31.60	20.39	0.48	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	12334.11	12334.11	6046.25	-981.71	0.00	0.00
8	REG EMP FB-GROUP LIFE INS	316.36	316.36	160.16	-4.16	0.00	0.00
2039	REG EMP FB-MEDICAL	13753.26	13753.26	7636.80	22.12	0.00	0.00
2041	REG EMP FB-WORKERS COMP	2592.70	2592.70	1320.10	-11.39	0.00	0.00
2042	REG EMP FB-UNEMPLOYMENT INS	280.50	280.50	258.24	-18.67	0.00	0.00
2043	REG EMP FB-MEDICARE	3092.40	3092.40	1573.80	-229.61	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	16230.52	16230.52	8432.65	-157.66	0.00	0.00
2046	REG EMP FB-VISION CARE	269.17	269.17	140.48	-0.14	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	1511.86	1511.86	816.78	1.68	0.00	0.00
2049	REG EMP FB-ACCR VAC & SICK	1502.84	1502.84	781.66	0.00	0.00	0.00
2072	REG EMP-ACCRUED VAC (NET)	-13688.29	-13688.29	-13688.29	-13688.29	0.00	0.00
2087	RCUH-WAGES	4591.83	4591.83	4591.83	0.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	959.30	959.30	959.30	0.00	0.00	0.00
****	P/R, REG-FRNGE	64476.57	64476.57	30142.06	-14899.10	0.00	0.00
2101	CASUAL-PAYROLL	69577.28	69577.28	21716.34	-4478.95	0.00	0.00
2141	CASUAL FB-WORKERS COMP	764.97	764.97	219.30	-45.23	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	55.19	55.19	45.64	-9.40	0.00	0.00
2143	CASUAL FB-MEDICARE	1018.90	1018.90	319.78	-64.94	0.00	0.00
****	P/R, CASUAL	71416.34	71416.34	22301.06	-4598.52	0.00	0.00
2401	LECT CASUAL-PAYROLL	9590.00	9590.00	9590.00	0.00	0.00	0.00
41	LECT CASUAL FB-WORKERS COMP	96.85	96.85	96.85	0.00	0.00	0.00
2	LECT CASUAL FB-UNEMPLOYMENT INS	20.15	20.15	20.15	0.00	0.00	0.00
2443	LECT CASUAL FB-MEDICARE	139.05	139.05	139.05	0.00	0.00	0.00
****	P/R, LECTURERS	9846.05	9846.05	9846.05	0.00	0.00	0.00

****	PERS SVC (A)	387123.26	387123.26	192066.55	-21547.62	0.00	0.00
3000	OPER SUPP, OTHER	1729.15	1729.15	1729.15	0.00	0.00	0.00
3020	OPER SUPP, EDUCATIONAL	7762.77	4162.97	4162.97	0.00	3599.80	0.00
~025	OPER SUPP, MTR VEH GAS & OIL	485.25	485.25	485.25	0.00	0.00	0.00
*	SUPP, OPER	9977.17	6377.37	6377.37	0.00	3599.80	0.00
3200	SUPPLIES, OFFICE	1678.01	1678.01	1678.01	0.00	0.00	0.00
****	SUPP, OFFICE	1678.01	1678.01	1678.01	0.00	0.00	0.00
3700	POSTAGE	42.10	42.10	42.10	0.00	0.00	0.00
4150	CAR MILEAGE (E,NR)	260.62	260.62	92.87	0.00	0.00	0.00
****	CAR MILEAGE	260.62	260.62	92.87	0.00	0.00	0.00
4240	TRANSP, IN ST (NE,FNE,NR)	773.20	773.20	723.20	0.00	0.00	0.00
4241	TRANSP, IN ST (NE,R)	100.00	100.00	100.00	0.00	0.00	0.00
4250	TRANSP, IN ST (E,NR)	4839.12	4839.12	3845.38	22.84	0.00	0.00
****	TRANSP, INTRA-ST	5712.32	5712.32	4668.58	22.84	0.00	0.00
4341	PER DIEM, IN ST (NE,R)	400.00	400.00	400.00	0.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	2203.71	2203.71	62.50	0.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	974.10	974.10	446.25	-110.00	0.00	0.00
****	SUB, INTRA-ST	3577.81	3577.81	908.75	-110.00	0.00	0.00
4850	OTH TRAVEL, IN ST (E,NR)	0.00	0.00	0.00	-60.00	0.00	0.00
****	OTHER TRAVEL	0.00	0.00	0.00	-60.00	0.00	0.00
5700	RENT-OTHERS	7430.00	7430.00	7430.00	0.00	0.00	0.00
****	RENTALS	7430.00	7430.00	7430.00	0.00	0.00	0.00
6531	G-IN-AID, STIPENDS (R)	14784.00	14784.00	14784.00	0.00	0.00	0.00
*	GRANTS-IN-AID	14784.00	14784.00	14784.00	0.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	250.00	250.00	250.00	0.00	0.00	0.00
****	SVC, NON-ST EMP	250.00	250.00	250.00	0.00	0.00	0.00
7200	OTHER CURRENT EXPENDITURES	4900.00	4900.00	4900.00	0.00	0.00	0.00
7217	COMPUTER SOFTWARE LICENSE FEES	198.00	198.00	198.00	0.00	0.00	0.00
7245	FEES OTHER THAN PERSONAL SVC	84.00	84.00	84.00	0.00	0.00	0.00
****	OTHER CURR EXP	5182.00	5182.00	5182.00	0.00	0.00	0.00
****	OTHERS (O)	48894.03	45294.23	41413.68	-147.16	3599.80	0.00
7709	EQUIP & MACH-CONTROLLED PROP	3486.14	3486.14	3486.14	0.00	0.00	0.00
7720	EQUIP, EDUCATIONAL	13158.20	13158.20	13158.20	0.00	0.00	0.00
7729	EQUIP, EDUC-CONTROLLED PROP	1749.99	1749.99	1749.99	0.00	0.00	0.00
****	EQUIPMENT	18394.33	18394.33	18394.33	0.00	0.00	0.00
****	FIXED ASSETS	18394.33	18394.33	18394.33	0.00	0.00	0.00
9100	INDIRECT COST	120462.21	119479.46	65169.58	-5922.67	982.75	0.00
****	INDIRECT/TRANS	120462.21	119479.46	65169.58	-5922.67	982.75	0.00
****	OTHER	120462.21	119479.46	65169.58	-5922.67	982.75	0.00
****	TOTAL EXP/TRANS	620000.00	570291.28	317044.14	-27617.45	4582.55	45126.17
****	NET FD BAL CHG	620000.00	570291.28	317044.14	-27617.45	4582.55	45126.17

Top of Listing

Open Commitments | Current Month Activity | Detail Payroll | Download Data

Attachment C

BUDGET SPECIALIST

University of Hawai'i: Position Description Generator Close Window

Position: 0077305, INSTITUTIONAL SUPPORT (from Peoplesoft)

Approved Date & Time: 9/12/2005 4:57:40 PM
Effective Date: 9/16/2005

View Permanent Redescription Information

Position Information:

Band: B
Campus: CC
Geographic Location: MAN

Bargaining Unit Code: 08
Supervisor: INSTITUTIONAL SUPPORT
Account Code: G06135F146C396

Career Group: Institutional Support Group
College/Office: SR VP/CHANCELLOR CC
Department: ADMIN AFFAIRS
Section:
Unit:
Employing Agency Code: 22800300

Duties & Responsibilities
(NOTE: ** denotes Essential Functions)

- ** Plans, organizes, directs and administers the major functions of the Community Colleges budget management system under general policy guidelines to conform to applicable laws and State and University policies and procedures.
- ** Reviews, analyzes, evaluates and recommends long- and short-range budget plans for each campus and the Community College central units, considering the overall scope of the Community Colleges.
- ** Evaluates the nature, purpose, scope and needs of each campus/unit.
- ** Recommends the need to enlarge, reduce, eliminate or maintain the current level of services for each campus/unit.
- ** Analyzes, interprets and develops administrative policies and procedures in compliance with applicable State and federal laws, rules and regulations.
- ** Reviews, monitors and prepares systemwide monthly reports on actual and estimated tuition and fees revenues and expenditures.
- ** Provides advice, recommendations and assistance to administrators where guidelines conflict or do not exist.
- ** Reviews, evaluates and advises campuses units as to multi-year program financial plans, program objectives, level of program activities, resource requirements and program effectiveness.
- ** Coordinates the development of policies and instructions on budget execution to campuses/units and provides guidance in the development of their program and expenditure plans to implement legislative and executive policies on the budget. (COME)
- ** Develops criteria to determine funding priorities for the Community Colleges and prepares guidelines for budget management and planning at the campus/unit level.
- ** Coordinates policies and procedures for recording and reporting of operational and budget transactions as required by State and University policies and procedures.
- ** Develops reporting and internal controls to monitor budget plans and restrictions for administrative purposes.
- ** Conducts personnel staffing analysis to determine need, financial implications, impact on campus/unit programs and long-range plans, and monitors the Community Colleges position control system and vacancy reporting system.
- ** Evaluates organizational structures and functional operations and recommends reorganization proposals to assure consistency with budget policies, meet campus objectives and assure consistency of administrative requirements among campuses/units.
- ** Develops training material on budget preparation and execution, organizational management, position control and other applicable areas for the Community Colleges.
- ** Serves as the liaison between the University Budget Office and campuses/Community College central units, to coordinate all budget functions as required by administrative procedures, directives, laws and policy decisions.
- ** Coordinates the preparation and execution of budget plans to accomplish the goals and objectives of the Community Colleges.
- ** Serves on committees and attends meetings to ensure proper coordination of budget and planning functions.
- ** Conducts special studies and research relevant economic, legal, social and other factors related to the Community Colleges.
- ** Coordinates the compilation, analysis and evaluation of statistical data, and formulates sound recommendations based on analyses/studies for administration. (DM)
- ** Utilizes statistical, economic and quantitative analyses techniques to depict the relative costs and benefits of alternative plans and courses of action.
- ** Attends staff meetings and provides analyses, reports, justifications and additional data as required by reviewing agencies.
- ** Assists in the planning and development of the Community Colleges Capital Improvement Projects (CIP) Program and Special Repairs and Maintenance budget.
- ** Reviews and analyzes the long-range and other programmatic ramifications of proposed CIP.
- ** Assists in the implementation phase to include detailed review of CIP requests for conformance with approved program plans and audits and reviews status of on-going CIP projects.
- ** Analyzes and evaluates the financial, operational and programmatic ramifications of all applicable legislative proposals and bills and makes recommendations as to whether the proposals should be submitted or enacted respectively.
- ** Assists in the preparation of responses to Legislative/Executive requests for information.
- ** Assists in the preparation of Legislative documents.
- ** Performs staff work as required to support all budget preparation and budget execution functional duties and responsibilities.
- ** Coordinates and directs the development of financial system (FMIS)and related system reports and modification to programs in support of University System and Community College needs.

- ** Coordinates and directs the development of program specifications and interaction with FMIS programmers to develop and test program development and modification in support of University System and Community College needs.
- ** Coordinates and directs the review, analysis, and resolution of financial accounting issues related to the financial system (FMIS) for the Community Colleges.
- ** Coordinates and directs the development of user guides and related documentation to support training of Community College administrators and staff on the requirements and use of new systems and reports.
- ** Coordinates and directs major budget execution functions for the Community Colleges (e.g., UHAA/A-19 process synchronized with BLS system process; restriction/assessment analysis; quarterly and fiscal year end closing requirements; etc.) (RA)
- ** Coordinates and directs the resolution of fiscal and financial issues which affect broader budget & planning areas. Attends monthly Community College Admin Officer meetings to communicate and coordinate efforts to address fiscal and financial issues. (CTPS)
- ** Coordinates and directs the development and maintenance of Community College financial reports (FMIS & BLS reports; Expenditure, revenue, cash reports; Reserve Status reports; etc.). Provides direction in the development of FMIS Data Warehouse reports. (KSE)
- Other Duties As Assigned

Judgment Exercised

- Judgments and decisions impact operations, functions, programs, management, or policies of the program or its organizational segments.
- Judgments are recognized as sound, accurate, and knowledgeable and are generally accepted and followed after general review.
- Work is expected to be technically thorough, creative, correct, and reliable, and result in the development of technically sound products, judgments, studies, recommendations, and documentation.

Originality

- Recommends constructive ideas to increase the efficiency, effectiveness, and productivity within a specialty area.
- Develops, defines, and applies new and improved techniques, strategies, and original methods to the solution of important problems in the specialty area.
- Uses ingenuity to isolate, define, and/or characterize critical features of problems and solutions, and performs verification tests or evaluations for these problems.

Controls Over Position

- General directions are received relative to objectives, critical issues, new concepts, and policy matters.
- The incumbent's work is reviewed by a supervisor, technical manager, or project manager as needed.
- The incumbent works independently without close supervision and performs most assignments with instructions as to the general results expected

Supervision Exercised

- Not applicable to this position.

Basic Minimum Qualifications:

Education and Professional Work Experience

- Possession of a baccalaureate degree in Accounting, Finance or related fields and 5 year(s) of progressively responsible professional experience with responsibilities for financial or cost accounting, of which three years shall have been in a public/governmental agency; or equivalent education/training or experience.

Knowledge, Skills and Abilities

- Considerable working knowledge of principles, practices and techniques in the accounting, program analysis and governmental fund accounting as demonstrated by the broad knowledge of the full range of pertinent standard and evolving concepts, principles and methodologies.
- Considerable working knowledge and understanding of applicable federal and state laws, rules, regulations and theories and systems associated with accounting, program analysis and governmental fund accounting
- Demonstrated ability to resolve wide ranging complex problems through the use of creative reasoning and logic to accurately determine the cause of the problems and the resolution of the problems in an effective, innovative and timely manner.
- Demonstrated ability to interpret and present information and ideas clearly and accurately in writing, verbally and by preparation of reports and other materials.
- Demonstrated ability to establish and maintain effective working relationships with internal and external organizations, groups, team leaders and members, and individuals.
- Demonstrated ability to operate a personal computer and apply word processing software.
- For supervisory work, demonstrated ability to lead subordinates, manage work priorities and projects, and manage employee relations.

Equivalencies

- Any equivalent combination of education and/or professional work experience which provides the required education, knowledges, skills and abilities as indicated.

Supplemental Minimum Qualifications

- Extensive knowledge of generally accepted governmental accounting principles and techniques and fund accounting system.
- Extensive knowledge of the theories, principles and practices of organization and management.
- Ability to apply statistical formulae and financial analysis techniques in program analysis.
- Ability to analyze, interpret and apply general administrative rules and regulations to a variety of work situations.
- Ability to work effectively with executives, managers and staff of various programs.

Desirable Qualifications

- Knowledge of administrative policies and procedures typical of an institution of higher education.