

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

Kapiolani CC

12

13/14

15

16/17

08/04/11

	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006		FY 2007		FY 2008		FY 2009		FY 2010		FY 2011			
		%		%		%		%		%		%		%		%		%		%		
General Fund	337.60		337.60		340.00		342.00		342.00		365.50		375.50		389.50		389.50		389.50		389.50	
A	15,239,775		16,391,068		16,893,285		16,877,949		14,839,931		17,054,777		18,691,931		20,800,213		18,441,408		17,209,521		4,271,307	
A-L	2,292,542		2,003,907		1,779,163		2,262,225		3,067,848		3,084,452		3,151,357		3,723,934		3,773,873					
A-1	2,288				481		763		1,653		3,775		8,273		8,772							
A-O	17,117								161,823		255,777		225,320		152,425		-2,025,315		-2,010,069			
Subtotal *A*	17,551,722		18,394,975		18,672,929		19,140,937		18,071,255		20,398,781		22,076,881		24,685,344		20,189,966		19,470,759			
B									591,072		229,308		352,151		481,992		250,000		71			
C																						
M																						
Subtotal *O*	0		0		0		0		591,072		229,308		352,151		481,992		250,000		71			
Total	17,551,722	81.5%	18,394,975	82.9%	18,672,929	79.7%	19,140,937	80.9%	18,662,327	72.4%	20,628,089	74.5%	22,429,032	70.3%	25,167,336	71.1%	20,439,966	64.4%	19,470,830	57.4%		
TFSF							0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
A	143,394		124,593		177,917		427,632		3,156,590		2,275,605		2,278,515		2,465,387		3,136,221		4,717,023		328,808	
A-L	181,866		805,454		967,591		685,837		182,479		178,645		330,431		361,847		402,103		361,847		615,197	
A-1	506,574		366,827		306,640		323,026		288,654		305,523		437,432		528,799		584,442		584,442		615,197	
A-O	308,537		215,155		233,438		159,136		135,701		103,676		405,124		701,715		739,256		739,256		678,131	
Subtotal *A*	1,140,371		1,512,029		1,685,586		1,595,631		3,763,424		2,863,449		3,451,502		4,057,748		4,862,022		6,339,159			
B	2,510,421		2,082,486		2,962,823		2,806,604		3,100,381		3,773,061		5,340,123		5,714,733		6,181,379		6,686,360		1,449,911	
C	336,574		209,950		109,951		116,479		245,816		412,003		672,920		436,449		270,670		1,449,911			
M																						
Subtotal *O*	2,846,995		2,292,436		3,072,774		2,923,083		3,346,197		4,185,064		6,013,043		6,151,182		6,452,049		8,136,271			
Total	3,987,366	18.5%	3,804,465	17.1%	4,758,360	20.3%	4,518,714	19.1%	7,109,621	27.6%	7,048,513	25.5%	9,464,545	29.7%	10,208,930	28.9%	11,314,071	35.6%	14,475,430	42.6%		
Total	337.60		337.60		340.00		342.00		342.00		365.50		375.50		389.50		389.50		389.50		389.50	
A	15,383,169	71.4%	16,515,661	74.4%	17,071,202	72.9%	17,305,581	73.1%	17,996,521	69.8%	19,330,382	69.8%	20,970,446	65.8%	23,265,600	65.8%	21,577,629	68.0%	21,926,544	64.6%	4,600,115	
A-L	2,474,408	11.5%	2,809,361	12.7%	2,746,754	11.7%	2,948,062	12.5%	3,250,327	12.6%	3,263,097	11.8%	3,481,788	10.9%	4,085,781	11.5%	4,175,976	13.2%	4,600,115	13.6%	615,197	
A-1	508,862	2.4%	366,827	1.7%	307,121	1.3%	323,789	1.4%	290,307	1.1%	309,298	1.1%	445,705	1.4%	537,571	1.5%	584,442	1.8%	615,197	1.8%	615,197	
A-O	325,654	1.5%	215,155	1.0%	233,438	1.0%	159,136	0.7%	135,701	0.7%	103,676	1.3%	630,444	2.0%	854,140	2.4%	-1,286,059	-4.1%	-1,331,938	-3.9%		
Subtotal *A*	18,692,093	86.8%	19,907,004	89.7%	20,358,515	86.9%	20,736,568	87.6%	21,834,679	84.7%	23,262,230	84.1%	25,528,383	80.0%	28,743,092	81.2%	25,051,988	78.9%	25,809,918	76.0%	25,809,918	
B	2,510,421	11.7%	2,082,486	9.4%	2,962,823	12.6%	2,806,604	11.9%	3,691,453	14.3%	4,002,369	14.5%	5,692,274	17.8%	6,196,725	17.5%	6,431,379	20.3%	6,686,431	19.7%	1,449,911	
C	336,574	1.6%	209,950	0.9%	109,951	0.5%	116,479	0.5%	245,816	1.0%	412,003	1.5%	672,920	2.1%	436,449	1.2%	270,670	0.9%	1,449,911	4.3%		
M	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	
Subtotal *O*	2,846,995	13.2%	2,292,436	10.3%	3,072,774	13.1%	2,923,083	12.4%	3,937,269	15.3%	4,414,372	15.9%	6,365,194	20.0%	6,633,174	18.8%	6,702,049	21.1%	8,136,342	24.0%		
Total	21,539,088	100%	22,199,440	100%	23,431,289	100%	23,659,651	100%	25,771,948	100%	27,676,602	100%	31,893,577	100%	35,376,266	100%	31,754,037	100%	33,946,260	100%		

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

GF E&E	17,551,722	81.5%	18,394,975	82.2%	18,672,929	79.1%	19,140,937	78.9%	18,662,327	70.7%	20,628,089	72.8%	22,429,032	68.9%	25,167,336	69.8%	20,439,966	59.3%	19,470,830	52.9%
TFSF E&E	3,987,366	18.5%	3,804,465	17.0%	4,758,360	20.2%	4,518,714	18.6%	7,109,621	27.0%	7,048,513	24.9%	9,464,545	29.1%	10,208,930	28.3%	11,314,071	32.8%	14,475,430	39.3%
TFSF Assess		0.0%	187,530	0.8%	162,397	0.7%	611,867	2.5%	606,609	2.3%	666,197	2.4%	668,597	2.1%	701,678	1.9%	670,060	1.9%	837,103	2.3%
Total TFSF	3,987,366	18.5%	3,991,995	17.8%	4,920,757	20.9%	5,130,581	21.1%	7,714,710	27.2%	7,714,710	27.2%	10,133,142	31.1%	10,910,608	30.2%	11,984,131	34.8%	15,312,533	41.6%
Educ Stabil		0.0%		0.0%		0.0%		0.0%		0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	2,057,691	6.0%	2,041,691	5.5%
Total	21,539,088	100%	22,386,970	100%	23,593,686	100%	24,271,518	100%	26,378,557	100%	28,342,799	100%	32,562,174	100%	36,077,944	100%	34,481,788	100%	36,825,054	100%

Allotment Account Balances

FY 1997 & FY 1999 FHDR059A -

Status of Allotment

FY 1998 FHDR059A not available.

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.

4/ FY 2003 ETC merged with Windward CC.

5/ FY 2004 CCSWS TFSF includes Banner payments of \$1,266,375.

6/ Effective FY 2006 TFSF includes imposed (S 36x) and non-imposed (S 397) fringe appropriations. Fringe benefits for TFSF covered by the State under appropriation S 397.

CC funding mix limited to Kapiolani CC and CCSWS.

TFSF assessments include only UH system assessments (UH Foundation, Risk Management, Banner SIS, Banner Additional Positions, Office of International Affairs, Alumni Affairs, and UH System Marketing)