Allocated Fund Distribution June 30, 2010

Appropriated Funds

- General
  - Allocation $197.5M
  - Expenditures
    - Personnel Cost $195.7M (99.1%)
    - Operating Expenditures $0.2M (0.9%)
    - Total $197.5M (100%)
  - Carryover Cash Balance $0

- Tuition
  - Gross Allocation: $138.4M
  - Net Allocation: $18.6M
  - Expenditures
    - Personnel Cost $16.3M (21.9%)
    - Operating Expenditures $58.4M (78.1%)
    - Total $74.7M (100%)
  - Carryover Cash Balance $71.3M

- RTRF
  - Allocation $178.0M
  - Expenditures
    - Personnel Cost $39.6M
    - Operating Expenditures $12.8M
    - Total $52.4M
  - Carryover Cash Balance $13.9M

Revenue Generating Funds

- Special
  - Programs:
    - Manoa Malpractice: $865,188
    - Tuition and Fees: $71,283,815
    - Community Services: $13,424
    - Auxiliary Enterprises: $2,117,666
    - Student Scholarships: $111,386
    - Hawaii Educator Loan: $11,738
    - Center for Nursing: $608,706
    - Hawaii Medical Education: $0
    - State Aquarium: $564,722
    - Revenue Undertakings: $34,620,174
    - Hawaii Cancer Research: $45,754,705
  - Carryover Cash Balance $150,054,665

- Revolving
  - Programs:
    - State Higher Education Loan: $1,112,146
    - Commercial Enterprises: $1,501,552
    - Childcare Programs: $129,747
    - Research and Training: $13,900,615
    - Student Health Center: $186,654
    - Transcript and Diploma: $366,562
    - Student Activities: $3,392,377
    - Housing Assistance: $5,324,909
    - Graduate Application: $207,217
    - Athletics: $12,960,884
    - Animal Research Farm: $62,964
    - Seed Distribution Program: $40,578
    - Conference Center: $138,021
    - Laboratory School Summer Program: $(3,872)
    - Real Property and Facilities Use: $609,018
  - Carryover Cash Balance $13,728,110