



ACCREDITING COMMISSION FOR
COMMUNITY AND JUNIOR COLLEGES
WESTERN ASSOCIATION OF SCHOOLS AND COLLEGES

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Annual Fiscal Report
Reporting Year: 2017-2018
Final Submission
04/02/2019

Hawaii Community College
1175 Manono Street
Hilo, HI 96720-4091

General Information
email validated

#	Question	Answer
1.	Confirm the correct institution's report	Confirmed
2.	Parent Organization name	University of Hawai'i Community Colleges
3.	Contact information for Chief Business Officers	
	a. Name of College Chief Business Officer (CBO)	Kenneth J.A. Kaleiwahea
	b. Title of College CBO	Interim Vice Chancellor for Administrative Services
	c. Phone number of College CBO	808-934-2508
	d. E-mail of College CBO	kjakalei@hawaii.edu
	e. Name of Parent Organization CBO if different than the College CBO	Michael Unebasami
	f. Title of Parent Organization CBO if different than the College CBO	Associate Vice President for Administrative Affairs
	g. Phone number of Parent Organization CBO	(808) 956-6280
h. E-mail of Parent Organization CBO	mune@hawaii.edu	

Parent Organization Data

4.	Parent Organization fiscal year :	from first day of July to last day of June		
5.	a. Annual General Fund and Tuition & Fee Revenue	REPORT	REPORT-1	REPORT-2
		\$ 202,940,929	\$ 200,595,027	\$ 193,464,500
	b. Revenue from other unrestricted sources (non-General Fund)	\$ 24,629,956	\$ 25,543,856	\$ 25,900,342
6.	a. Net Beginning Balance available to fund operations	REPORT	REPORT-1	REPORT-2
		\$ 53,649,425	\$ 48,136,826	\$ 34,507,853
	b. Net end of the year Operational Balance (unspent and uncommitted funds)	\$ 56,100,003	\$ 53,649,425	\$ 48,136,826

Annual Operating Revenue

7.	a. Total Operating Expenditures	REPORT	REPORT-1	REPORT-2
		\$ 227,387,297	\$ 215,775,893	\$ 208,285,440

b. Total annual Operating Personnel Costs	\$ 168,814,166	\$ 163,569,224	\$ 157,280,384
c. Other Operating Current Expenditures [Expenditures - Outgo (a - b)]	\$ 58,573,131	\$ 52,206,669	\$ 51,005,056

Liabilities

	REPORT	REPORT-1	REPORT-2
8. Did the Parent Organization borrow funds for cash flow purposes?	No	No	No
Total Parent Organization Borrowing			
9. a. Short-Term Borrowing (less than one year)	\$ 0	\$ 0	\$ 0
b. Long Term Borrowing	\$ 71,149,000	\$ 44,473,000	\$ 45,752,000
10. a. Did the Parent Organization issue long-term debt instruments during the fiscal year noted?			
	Yes	No	No
b. What type(s)	TELP	N/A	N/A
c. Total amount	\$ 28,399,000	\$ 0	\$ 0
11. Debt Service Payments (General Operating Fund)			
	\$ 2,945,828	\$ 3,055,080	\$ 3,056,035

Cash Position

	REPORT	REPORT-1	REPORT-2
12. Parent Organization end of fiscal year Cash Balance (unencumbered cash):	\$ 56,100,003	\$ 53,649,425	\$ 48,136,826
13. Does the parent organization prepare multi-year cash flow projections during the year?			Yes

Annual Audit Information

14.	Date annual audit report for the REPORT fiscal year was electronically submitted to accjc.org, along with the institution's response to any audit exceptions	4/5/2019
<p>NOTE: Audited financial statements are due to the ACCJC no later than the 15th day of the 7th month following the close of the fiscal year. A multi-college organization may submit a single district audit report on behalf of all colleges in the organization that are accredited by the ACCJC.</p>		
15.	Summarize Material Weaknesses and Significant Deficiencies from annual audit report (enter n/a if not applicable):	
	REPORT	N/A
	REPORT-1	N/A
	REPORT-2	N/A

Other Parent Organization Information

	REPORT	REPORT-1	REPORT-2
16. a. Budgeted or Planned Students	15,838	17,100	17,467
b. Actual Students	15,525	16,265	17,344

17.	a. During the reporting period, did the College or Parent Organization settle any contracts with employee bargaining units?	Yes
	b. Did any negotiations remain open?	No
	c. Describe significant fiscal impacts:	Most collective bargaining requirements are covered by general fund appropriations from the State.

College Data

COLLEGE DATA (for a single college the same answers as in the above Parent Organization sections)				
18.		REPORT	REPORT-1	REPORT-2
	a. Budgeted or Planned number of Students	1,648	1,743	1,906
	b. Actual number of Students	1,658	1,704	1,808
19.		REPORT	REPORT-1	REPORT-2
	Unrestricted budget or operating resources allocated to the College by the Parent Organization	\$ 863,185	\$ 1,030,871	\$ 817,741
20.		REPORT	REPORT-1	REPORT-2
	At the end of the fiscal year what was the amount, if any, of general fund or operating budget allocation that was unspent by the College?	\$ 0	\$ 0	\$ 1
21.	What percentage of any ending fund balance or allocation does the Parent Organization allow the College to carry-over into the following fiscal year?	0 %		
22.		Most Recent Year	Most Recent Year-1	Most Recent Year-2
	College Data: USDE official cohort Student Loan Default Rate (FSLD) (3 year rate)	0 %	0 %	0 %
23.	College Data: Were there any executive or senior administration leadership changes at the institution during the fiscal year?	No		
	Please describe the leadership change(s)			

The data included in this report are certified as a complete and accurate representation of the reporting institution.

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