

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
Arts & Humanities
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	(158)	31,996	176,166		208,004
Less Estimated Deferred Revenue (FYE15)	n/a	-	-	-		-
Estimated Beginning Balance	-	(158)	31,996	176,166	-	208,004
Revenue Projections						
Revenue	12,516,012	4,384,379	8,512	165,000		17,073,903
Faculty CB (4%)	421,334	-	-	-		421,334
Total Revenue Projection	12,937,346	4,384,379	8,512	165,000	-	17,495,237
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	12,516,012	3,651,938	-	7,400		16,175,350
Faculty CB (4%)	421,334	-	-	-		421,334
Lecturers	-	774,874	-	-		774,874
Other Personnel	-	71,406	-	4,000		75,406
Student Help	-	73,569	-	14,000		87,569
Subtotal Personnel	12,937,346	4,571,787	-	25,400	-	17,534,533
<i>Other Expenditures</i>						
Utilities	-	-	-	-		-
Tuition Scholarships	-	-	-	-		-
Other Current Expenses	-	730,023	29,000	110,500		869,523
Subtotal Other	-	730,023	29,000	110,500	-	869,523
Total Expenditure Projection	12,937,346	5,301,810	29,000	135,900	-	18,404,056
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-	-		-
Assessments	-	-	-	-		-
Tuition Scholarships	-	-	-	-		-
Other Transfers	-	(614,488)	-	-		(614,488)
Total Transfer Projection	-	(614,488)	-	-	-	(614,488)
Projected Rev - Projected Exp/Trfs	-	(302,943)	(20,488)	29,100	-	(294,331)
Estimated Ending Balance	-	(303,101)	11,508	205,266	-	(86,327)
5% Reserve Target for FY17 (Executive Policy)	n/a	881,233	1,450	6,795	-	889,478
16% Reserve Target for FY17 (BOR Policy)	n/a	2,819,947	4,640	21,744	-	2,846,331

GF = General Funds
TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
Arts & Sciences
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	956,289				956,289
Less Estimated Deferred Revenue (FYE15)	n/a	-				-
Estimated Beginning Balance	-	956,289	-	-	-	956,289
Revenue Projections						
Revenue	512,276	451,809				964,085
Faculty CB (4%)	20,865	-				20,865
Total Revenue Projection	533,141	451,809	-	-	-	984,950
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	512,276	244,549				756,825
Faculty CB (4%)	20,865	-				20,865
Lecturers	-	-				-
Other Personnel	-	-				-
Student Help	-	130,715				130,715
Subtotal Personnel	533,141	375,264	-	-	-	908,405
<i>Other Expenditures</i>						
Utilities		-				-
Tuition Scholarships		-				-
Other Current Expenses		76,545				76,545
Subtotal Other	-	76,545	-	-	-	76,545
Total Expenditure Projection	533,141	451,809	-	-	-	984,950
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-				-
Assessments	-	-				-
Tuition Scholarships	-	-				-
Other Transfers	-	-				-
Total Transfer Projection	-	-	-	-	-	-
Projected Rev - Projected Exp/Trfs	-	-	-	-	-	-
Estimated Ending Balance	-	956,289	-	-	-	956,289
5% Reserve Target for FY17 (Executive Policy)	n/a	49,248	-	-	-	49,248
16% Reserve Target for FY17 (BOR Policy)	n/a	157,592	-	-	-	157,592

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Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
 Aquaria
 FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	-	-	150,000		150,000
Less Estimated Deferred Revenue (FYE15)	n/a	-	-	-		-
Estimated Beginning Balance	-	-	-	150,000	-	150,000
Revenue Projections						
Revenue	641,989	-	-	1,800,000		2,441,989
Faculty CB (4%)	5,486	-	-	-		5,486
Total Revenue Projection	647,475	-	-	1,800,000	-	2,447,475
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	641,989	-	-	1,305,372		1,947,361
Faculty CB (4%)	5,486	-	-	-		5,486
Lecturers	-	-	-	70,000		70,000
Other Personnel	-	-	-	20,400		20,400
Student Help	-	-	-	-		-
Subtotal Personnel	647,475	-	-	1,395,772	-	2,043,247
<i>Other Expenditures</i>						
Utilities	-	-	-	244,000		244,000
Tuition Scholarships	-	-	-	-		-
Other Current Expenses	-	-	-	180,000		180,000
Subtotal Other	-	-	-	424,000	-	424,000
Total Expenditure Projection	647,475	-	-	1,819,772	-	2,467,247
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-			-
Assessments	-	-	-			-
Tuition Scholarships	-	-	-			-
Other Transfers	-	-	-			-
Total Transfer Projection	-	-	-	-	-	-
Projected Rev - Projected Exp/Trfs	-	-	-	(19,772)	-	(19,772)
Estimated Ending Balance	-	-	-	130,228	-	130,228
5% Reserve Target for FY17 (Executive Policy)	n/a	32,374	-	90,989	-	123,362
16% Reserve Target for FY17 (BOR Policy)	n/a	103,596	-	291,164	-	394,760

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Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
Architecture
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	(164,393)	-	-	-	(164,393)
Less Estimated Deferred Revenue (FYE15)	n/a	-	-	-	-	-
Estimated Beginning Balance	-	(164,393)	-	-	-	(164,393)
Revenue Projections						
Revenue	1,380,802	864,212	1,874	-	-	2,246,888
Faculty CB (4%)	38,000	-	-	-	-	38,000
Total Revenue Projection	1,418,802	864,212	1,874	-	-	2,284,888
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	1,380,802	845,000	-	-	-	2,225,802
Faculty CB (4%)	38,000	525	-	-	-	38,525
Lecturers	-	65,000	-	-	-	65,000
Other Personnel	-	-	-	-	-	-
Student Help	-	120,000	-	-	-	120,000
Subtotal Personnel	1,418,802	1,030,525	-	-	-	2,449,327
<i>Other Expenditures</i>						
Utilities	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-
Other Current Expenses	-	481,500	7,000	-	-	488,500
Subtotal Other	-	481,500	7,000	-	-	488,500
Total Expenditure Projection	1,418,802	1,512,025	7,000	-	-	2,937,827
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-	-	-	-
Assessments	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-
Other Transfers	-	(687,271)	-	-	-	(687,271)
Total Transfer Projection	-	(687,271)	-	-	-	(687,271)
Projected Rev - Projected Exp/Trfs	-	39,458	(5,126)	-	-	34,331
Estimated Ending Balance	-	(124,935)	(5,126)	-	-	(130,062)
5% Reserve Target for FY17 (Executive Policy)	n/a	112,178	350	-	-	112,528
16% Reserve Target for FY17 (BOR Policy)	n/a	358,969	1,120	-	-	360,089

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Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
Athletics
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	10,000		(4,488,276)		(4,478,276)
Less Estimated Deferred Revenue (FYE15)	n/a	-		-		-
Estimated Beginning Balance	-	10,000	-	(4,488,276)	-	(4,478,276)
Revenue Projections						
Revenue	2,299,236	-		23,452,278		25,751,514
Faculty CB (4%)	-			-		-
Total Revenue Projection	2,299,236	-	-	23,452,278	-	25,751,514
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	2,299,236	-		11,355,465		13,654,701
Faculty CB (4%)	-			-		-
Lecturers	-	-		-		-
Other Personnel	-	-		241,729		241,729
Student Help	-	-		693,002		693,002
Subtotal Personnel	2,299,236	-	-	12,290,196	-	14,589,432
<i>Other Expenditures</i>						
Utilities	-	-		42,500		42,500
Tuition Scholarships	-	-		1,539,371		1,539,371
Other Current Expenses	-	-		12,914,946		12,914,946
Subtotal Other	-	-	-	14,496,817	-	14,496,817
Total Expenditure Projection	2,299,236	-	-	26,787,013	-	29,086,249
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-		-		-
Assessments	-	-		-		-
Tuition Scholarships	-	-		-		-
Other Transfers	-	-		(375,000)		(375,000)
Total Transfer Projection	-	-	-	(375,000)	-	(375,000)
Projected Rev - Projected Exp/Trfs	-	-	-	(2,959,735)	-	(2,959,735)
Estimated Ending Balance	-	10,000	-	(7,448,010)	-	(7,438,010)
5% Reserve Target for FY17 (Executive Policy)	n/a	114,962	-	1,320,601	-	1,435,562
16% Reserve Target for FY17 (BOR Policy)	n/a	367,878	-	4,225,922	-	4,593,800

GF = General Funds
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Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
Campus Services
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	3,112,105	-	6,656,220	-	9,768,325
Less Estimated Deferred Revenue (FYE15)	n/a	-	-	-	-	-
Estimated Beginning Balance	-	3,112,105	-	6,656,220	-	9,768,325
Revenue Projections						
Revenue	1,449,551	1,073,227	19,346	38,354,082	-	40,896,206
Faculty CB (4%)	-	-	-	-	-	-
Total Revenue Projection	1,449,551	1,073,227	19,346	38,354,082	-	40,896,206
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	1,449,551	1,821,628	-	6,197,025	-	9,468,204
Faculty CB (4%)	-	-	-	-	-	-
Lecturers	-	-	-	-	-	-
Other Personnel	-	359,988	-	-	-	359,988
Student Help	-	137,000	-	817,900	-	954,900
Subtotal Personnel	1,449,551	2,318,615	-	7,014,925	-	10,783,091
<i>Other Expenditures</i>						
Utilities	-	-	-	1,154,601	-	1,154,601
Tuition Scholarships	-	-	-	-	-	-
Other Current Expenses	-	808,509	-	27,150,455	-	27,958,964
Subtotal Other	-	808,509	-	28,305,056	-	29,113,565
Total Expenditure Projection	1,449,551	3,127,124	-	35,319,981	-	39,896,656
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-	1,449,015	-	1,449,015
Assessments	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-
Other Transfers	-	-	-	415,500	-	415,500
Total Transfer Projection	-	-	-	1,864,515	-	1,864,515
Projected Rev - Projected Exp/Trfs	-	(2,053,897)	19,346	1,169,586	-	(864,965)
Estimated Ending Balance	-	1,058,208	19,346	7,825,806	-	8,903,361
5% Reserve Target for FY17 (Executive Policy)	n/a	228,834	-	1,859,225	-	2,088,059
16% Reserve Target for FY17 (BOR Policy)	n/a	732,268	-	5,949,519	-	6,681,787

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Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
Cancer Research Center of Hawaii
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	148,755	1,225,032	32,463,982		33,837,769
Less Estimated Deferred Revenue (FYE15)	n/a	-	-	-		-
Estimated Beginning Balance	-	148,755	1,225,032	32,463,982	-	33,837,769
Revenue Projections						
Revenue	2,209,945	750,000	2,154,786	-		5,114,731
Faculty CB (4%)	173,942	-	-	-		173,942
Total Revenue Projection	2,383,887	750,000	2,154,786	-	-	5,288,673
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	2,209,945	712,500	-	6,148,269		9,070,714
Faculty CB (4%)	173,942	-	-	-		173,942
Lecturers	-	-	-	-		-
Other Personnel	-	-	-	4,035,032		4,035,032
Student Help	-	-	-	151,188		151,188
Subtotal Personnel	2,383,887	712,500	-	10,334,490	-	13,430,877
<i>Other Expenditures</i>						
Utilities	-	-	2,130,816	-		2,130,816
Tuition Scholarships	-	-	-	59,487		59,487
Other Current Expenses	-	-	788,753	2,508,861		3,297,614
Subtotal Other	-	-	2,919,569	2,568,349	-	5,487,918
Total Expenditure Projection	2,383,887	712,500	2,919,569	12,902,839	-	18,918,795
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-	7,720,012		7,720,012
Assessments	-	-	-	-		-
Tuition Scholarships	-	-	-	-		-
Other Transfers	-	-	-	(14,445,916)		(14,445,916)
Total Transfer Projection	-	-	-	(6,725,904)	-	(6,725,904)
Projected Rev - Projected Exp/Trfs	(0)	37,500	(764,783)	(6,176,935)	-	(6,904,218)
Estimated Ending Balance	(0)	186,255	460,249	26,287,047	-	26,933,551
5% Reserve Target for FY17 (Executive Policy)	n/a	154,819	145,978	308,847	-	609,645
16% Reserve Target for FY17 (BOR Policy)	n/a	495,422	467,131	988,310	-	1,950,863

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Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
CTAHR
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	2,081,122	2,354,100	111,621	2,433,624	6,980,467
Less Estimated Deferred Revenue (FYE15)	n/a	-	-	-	-	-
Estimated Beginning Balance	-	2,081,122	2,354,100	111,621	2,433,624	6,980,467
Revenue Projections						
Revenue	17,787,123	4,099,961	1,309,132	174,900	1,931,686	25,302,802
Faculty CB (4%)	377,598	-	-	-	-	377,598
Total Revenue Projection	18,164,721	4,099,961	1,309,132	174,900	1,931,686	25,680,400
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	17,787,123	1,344,480	258,540	110,708	2,292,176	21,793,027
Faculty CB (4%)	377,598	19,202	4,000	-	-	400,800
Lecturers	-	385,732	-	-	-	385,732
Other Personnel	-	-	-	-	-	-
Student Help	-	40,000	25,000	31,350	194,916	291,266
Subtotal Personnel	18,164,721	1,789,414	287,540	142,058	2,487,092	22,870,825
<i>Other Expenditures</i>						
Utilities	-	389,746	95,000	-	-	484,746
Tuition Scholarships	-	-	-	-	-	-
Other Current Expenses	-	1,838,066	310,000	108,500	1,245,092	3,501,658
Subtotal Other	-	2,227,812	405,000	108,500	1,245,092	3,986,404
Total Expenditure Projection	18,164,721	4,017,226	692,540	250,558	3,732,184	26,857,229
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-	-	-	-
Assessments	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-
Other Transfers	-	(366,910)	-	-	-	(366,910)
Total Transfer Projection	-	(366,910)	-	-	-	(366,910)
Projected Rev - Projected Exp/Trfs	-	449,645	616,592	(75,658)	(1,800,498)	(809,919)
Estimated Ending Balance	-	2,530,767	2,970,692	35,963	633,126	6,170,548
5% Reserve Target for FY17 (Executive Policy)	n/a	1,090,752	34,627	12,528	n/a	1,137,907
16% Reserve Target for FY17 (BOR Policy)	n/a	3,490,406	110,806	40,089	n/a	3,641,302

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Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
Education
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	2,489,201	45,362			2,534,563
Less Estimated Deferred Revenue (FYE15)	n/a	-	-			-
Estimated Beginning Balance	-	2,489,201	45,362	-	-	2,534,563
Revenue Projections						
Revenue	10,233,803	4,863,818	658,823			15,756,444
Faculty CB (4%)	416,730	-	-			416,730
Total Revenue Projection	10,650,533	4,863,818	658,823	-	-	16,173,174
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	10,233,803	5,575,512	323,066			16,132,381
Faculty CB (4%)	416,730	124,750	7,500			548,980
Lecturers	-	267,954	-			267,954
Other Personnel	-	155,020	30,153			185,173
Student Help	-	184,564	-			184,564
Subtotal Personnel	10,650,533	6,307,800	360,719	-	-	17,319,052
<i>Other Expenditures</i>						
Utilities	-	-	26,000			26,000
Tuition Scholarships	-	-	-			-
Other Current Expenses	-	406,018	204,259			610,277
Subtotal Other	-	406,018	230,259	-	-	636,277
Total Expenditure Projection	10,650,533	6,713,818	590,978	-	-	17,955,329
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-			-
Assessments	-	-	-			-
Tuition Scholarships	-	-	-			-
Other Transfers	-	(1,937,430)	-			(1,937,430)
Total Transfer Projection	-	(1,937,430)	-	-	-	(1,937,430)
Projected Rev - Projected Exp/Trfs	-	87,431	67,845	-	-	155,275
Estimated Ending Balance	-	2,576,632	113,207	-	-	2,689,838
5% Reserve Target for FY17 (Executive Policy)	n/a	771,346	29,549	-	-	800,895
16% Reserve Target for FY17 (BOR Policy)	n/a	2,468,307	94,556	-	-	2,562,864

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Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
Engineering
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	2,326	501,419			503,745
Less Estimated Deferred Revenue (FYE15)	n/a	-	-			-
Estimated Beginning Balance	-	2,326	501,419	-	-	503,745
Revenue Projections						
Revenue	6,513,290	3,243,845	570,893			10,328,028
Faculty CB (4%)	243,314	-	-			243,314
Total Revenue Projection	6,756,604	3,243,845	570,893	-	-	10,571,342
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	6,513,290	2,283,453	282,229			9,078,972
Faculty CB (4%)	243,314	-	-			243,314
Lecturers	-	45,428	49,243			94,671
Other Personnel	-	181,492	85,925			267,417
Student Help	-	177,117	5,086			182,203
Subtotal Personnel	6,756,604	2,687,490	422,483	-	-	9,866,577
<i>Other Expenditures</i>						
Utilities	-	-	500			500
Tuition Scholarships	-	-	-			-
Other Current Expenses	-	443,130	331,024			774,154
Subtotal Other	-	443,130	331,524	-	-	774,654
Total Expenditure Projection	6,756,604	3,130,620	754,007	-	-	10,641,231
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-			-
Assessments	-	-	-			-
Tuition Scholarships	-	-	-			-
Other Transfers	-	(67,699)	-			(67,699)
Total Transfer Projection	-	(67,699)	-	-	-	(67,699)
Projected Rev - Projected Exp/Trfs	-	180,924	(183,114)	-	-	(2,190)
Estimated Ending Balance	-	183,250	318,305	-	-	501,555
5% Reserve Target for FY17 (Executive Policy)	n/a	490,976	37,700	-	-	528,677
16% Reserve Target for FY17 (BOR Policy)	n/a	1,571,124	120,641	-	-	1,691,765

GF = General Funds
TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
Hawaiian Knowledge
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	119,591	58,207			177,798
Less Estimated Deferred Revenue (FYE15)	n/a	-	-			-
Estimated Beginning Balance	-	119,591	58,207	-	-	177,798
Revenue Projections						
Revenue	3,397,951	1,432,951	17,676			4,848,578
Faculty CB (4%)	113,429	-	-			113,429
Total Revenue Projection	3,511,380	1,432,951	17,676	-	-	4,962,007
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	3,511,380	1,147,971	-			4,659,351
Faculty CB (4%)	113,429	-	-			113,429
Lecturers	-	244,590	-			244,590
Other Personnel	-	-	-			-
Student Help	-	39,500	-			39,500
Subtotal Personnel	3,624,809	1,432,061	-	-	-	5,056,870
<i>Other Expenditures</i>						
Utilities	-	9,444	-			9,444
Tuition Scholarships	-	-	-			-
Other Current Expenses	-	168,814	15,153			183,967
Subtotal Other	-	178,258	15,153	-	-	193,411
Total Expenditure Projection	3,624,809	1,610,319	15,153	-	-	5,250,281
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-			-
Assessments	-	-	-			-
Tuition Scholarships	-	-	-			-
Other Transfers	-	(122,041)	-			(122,041)
Total Transfer Projection	-	(122,041)	-	-	-	(122,041)
Projected Rev - Projected Exp/Trfs	(113,429)	(55,327)	2,523	-	-	(166,233)
Estimated Ending Balance	(113,429)	64,264	60,730	-	-	11,565
5% Reserve Target for FY17 (Executive Policy)	n/a	255,654	758	-	-	256,412
16% Reserve Target for FY17 (BOR Policy)	n/a	818,094	2,424	-	-	820,518

GF = General Funds
TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
IFA
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	32,036	250,000	-	-	282,036
Less Estimated Deferred Revenue (FYE15)	n/a	-	-	-	-	-
Estimated Beginning Balance	-	32,036	250,000	-	-	282,036
Revenue Projections						
Revenue	4,917,576	3,829,094	1,661,552	-	-	10,408,222
Faculty CB (4%)	191,717	-	-	-	-	191,717
Total Revenue Projection	5,109,293	3,829,094	1,661,552	-	-	10,599,939
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	4,917,576	2,527,066	72,500	-	-	7,517,142
Faculty CB (4%)	191,717	372	-	-	-	192,089
Lecturers	-	-	-	-	-	-
Other Personnel	-	-	-	-	-	-
Student Help	-	-	-	-	-	-
Subtotal Personnel	5,109,293	2,527,438	72,500	-	-	7,709,231
<i>Other Expenditures</i>						
Utilities	-	225,000	30,000	-	-	255,000
Tuition Scholarships	-	-	-	-	-	-
Other Current Expenses	-	1,073,000	1,460,000	-	-	2,533,000
Subtotal Other	-	1,298,000	1,490,000	-	-	2,788,000
Total Expenditure Projection	5,109,293	3,825,438	1,562,500	-	-	10,497,231
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	112,947	(112,947)	-	-
Assessments	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-
Total Transfer Projection	-	-	112,947	(112,947)	-	-
Projected Rev - Projected Exp/Trfs	-	3,656	(13,895)	112,947	-	102,708
Estimated Ending Balance	-	35,692	236,105	112,947	-	384,744
5% Reserve Target for FY17 (Executive Policy)	n/a	446,737	83,772	(5,647)	-	524,862
16% Reserve Target for FY17 (BOR Policy)	n/a	1,429,557	268,072	(18,072)	-	1,679,557

GF = General Funds
TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
John A Burns School of Medicine (JABSOM)
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	647,524	1,895,439	2,367,302		4,910,265
Less Estimated Deferred Revenue (FYE15)	n/a	-	-	-		-
Estimated Beginning Balance	-	647,524	1,895,439	2,367,302	-	4,910,265
Revenue Projections						
Revenue	16,999,812	18,163,037	3,931,583	980,590		40,075,022
Faculty CB (4%)	617,168	-	-	-		617,168
Total Revenue Projection	17,616,980	18,163,037	3,931,583	980,590	-	40,692,190
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	16,999,812	9,359,967	980,000	546,780		27,886,559
Faculty CB (4%)	617,168	80,011	39,200	5,222		741,601
Lecturers	-	-	-	-		-
Other Personnel	-	962,712	380,600	8,181		1,351,493
Student Help	-	123,094	9,400	-		132,494
Subtotal Personnel	17,616,980	10,525,784	1,409,201	560,183	-	30,112,148
<i>Other Expenditures</i>						
Utilities	-	3,693,140	2,000,000	-		5,693,140
Tuition Scholarships	-	-	-	-		-
Other Current Expenses	-	3,841,900	1,599,000	1,052,071		6,492,971
Subtotal Other	-	7,535,040	3,599,000	1,052,071	-	12,186,111
Total Expenditure Projection	17,616,980	18,060,824	5,008,201	1,612,254	-	42,298,259
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-	-		-
Assessments	-	-	-	-		-
Tuition Scholarships	-	-	-	-		-
Other Transfers	-	(170,626)	-	-		(170,626)
Total Transfer Projection	-	(170,626)	-	-	-	(170,626)
Projected Rev - Projected Exp/Trfs	-	272,839	(1,076,617)	(631,664)	-	(1,435,443)
Estimated Ending Balance	-	920,363	818,822	1,735,638	-	3,474,822
5% Reserve Target for FY17 (Executive Policy)	n/a	1,775,359	250,410	80,613	-	2,106,382
16% Reserve Target for FY17 (BOR Policy)	n/a	5,681,149	801,312	257,961	-	6,740,421

GF = General Funds
TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
William S. Richardson School of Law
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	(1,388,304)	-	-	-	(1,388,304)
Less Estimated Deferred Revenue (FYE15)	n/a	-	-	-	-	-
Estimated Beginning Balance	-	(1,388,304)	-	-	-	(1,388,304)
Revenue Projections						
Revenue	5,455,336	3,004,400	47,890	40,000	-	8,547,626
Faculty CB (4%)	201,796	-	-	-	-	201,796
Total Revenue Projection	5,657,132	3,004,400	47,890	40,000	-	8,749,422
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	5,455,336	2,229,213	-	-	-	7,684,549
Faculty CB (4%)	201,796	33,955	-	-	-	235,751
Lecturers	-	202,707	-	-	-	202,707
Other Personnel	-	219,697	-	15,000	-	234,697
Student Help	-	374,574	-	15,000	-	389,574
Subtotal Personnel	5,657,132	3,060,146	-	30,000	-	8,747,278
<i>Other Expenditures</i>						
Utilities	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-
Other Current Expenses	-	914,410	-	10,000	-	924,410
Subtotal Other	-	914,410	-	10,000	-	924,410
Total Expenditure Projection	5,657,132	3,974,556	-	40,000	-	9,671,688
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-	-	-	-
Assessments	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-
Other Transfers	-	(1,436,815)	-	-	-	(1,436,815)
Total Transfer Projection	-	(1,436,815)	-	-	-	(1,436,815)
Projected Rev - Projected Exp/Trfs	-	466,659	47,890	-	-	514,549
Estimated Ending Balance	-	(921,645)	47,890	-	-	(873,755)
5% Reserve Target for FY17 (Executive Policy)	n/a	409,744	-	2,000	-	411,744
16% Reserve Target for FY17 (BOR Policy)	n/a	1,311,180	-	6,400	-	1,317,580

GF = General Funds
TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
Library
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	2,811,387	-	389,185		3,200,572
Less Estimated Deferred Revenue (FYE15)	n/a	-	-	-		-
Estimated Beginning Balance	-	2,811,387	-	389,185	-	3,200,572
Revenue Projections						
Revenue	4,770,752	11,388,440	5,026	571,049		16,735,267
Faculty CB (4%)	143,826	-	-	-		143,826
Total Revenue Projection	4,914,578	11,388,440	5,026	571,049	-	16,879,093
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	4,770,752	2,868,725	-	332,061		7,971,538
Faculty CB (4%)	143,826	-	-	-		143,826
Lecturers	-	-	-	-		-
Other Personnel	-	187,806	-	-		187,806
Student Help	-	873,252	-	-		873,252
Subtotal Personnel	4,914,578	3,929,783	-	332,061	-	9,176,422
<i>Other Expenditures</i>						
Utilities	-	-	-	-		-
Tuition Scholarships	-	-	-	-		-
Other Current Expenses	-	8,200,463	-	310,031		8,510,494
Subtotal Other	-	8,200,463	-	310,031	-	8,510,494
Total Expenditure Projection	4,914,578	12,130,246	-	642,092	-	17,686,916
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-	-		-
Assessments	-	-	-	-		-
Tuition Scholarships	-	-	-	-		-
Other Transfers	-	(944,150)	-	32,895		(911,255)
Total Transfer Projection	-	(944,150)	-	32,895	-	(911,255)
Projected Rev - Projected Exp/Trfs	-	202,344	5,026	(103,938)	-	103,432
Estimated Ending Balance	-	3,013,731	5,026	285,247	-	3,304,004
5% Reserve Target for FY17 (Executive Policy)	n/a	805,034	-	33,749	-	838,783
16% Reserve Target for FY17 (BOR Policy)	n/a	2,576,108	-	107,998	-	2,684,106

GF = General Funds
TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)

LLL

FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	(898,125)	89,242	592,690		(216,193)
Less Estimated Deferred Revenue (FYE15)	n/a	-	-	-		-
Estimated Beginning Balance	-	(898,125)	89,242	592,690	-	(216,193)
Revenue Projections						
Revenue	13,777,438	5,393,646	92,927	925,000		20,189,011
Faculty CB (4%)	480,602	-	-	-		480,602
Total Revenue Projection	14,258,040	5,393,646	92,927	925,000	-	20,669,613
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	13,777,438	3,614,825	-	300,000		17,692,263
Faculty CB (4%)	480,602	35,167	-	9,334		525,103
Lecturers	-	1,320,753	-	225,000		1,545,753
Other Personnel	-	-	-	5,000		5,000
Student Help	-	141,745	7,500	16,000		165,245
Subtotal Personnel	14,258,040	5,112,490	7,500	555,334	-	19,933,364
<i>Other Expenditures</i>						
Utilities	-	-	-	-		-
Tuition Scholarships	-	-	-	-		-
Other Current Expenses	-	405,669	124,582	306,000		836,251
Subtotal Other	-	405,669	124,582	306,000	-	836,251
Total Expenditure Projection	14,258,040	5,518,159	132,082	861,334	-	20,769,615
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-	-		-
Assessments	-	-	-	-		-
Tuition Scholarships	-	-	-	-		-
Other Transfers	-	(608,515)	-	(21,500)		(630,015)
Total Transfer Projection	-	(608,515)	-	(21,500)	-	(630,015)
Projected Rev - Projected Exp/Trfs	-	484,002	(39,155)	85,166	-	530,013
Estimated Ending Balance	-	(414,123)	50,087	677,856	-	313,820
5% Reserve Target for FY17 (Executive Policy)	n/a	958,384	6,604	41,992	-	1,006,980
16% Reserve Target for FY17 (BOR Policy)	n/a	3,066,829	21,133	134,373	-	3,222,336

GF = General Funds

TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)

RTRF = Research & Training Revolving Fund

Other NGF = Other Special & Revolving Funds

Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
Lyon Arboretum
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	315,997	-			315,997
Less Estimated Deferred Revenue (FYE15)	n/a	-	-			-
Estimated Beginning Balance	-	315,997	-	-	-	315,997
Revenue Projections						
Revenue	741,943	239,347	21,523			1,002,813
Faculty CB (4%)	-	-	-			-
Total Revenue Projection	741,943	239,347	21,523	-	-	1,002,813
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	741,943	124,647	-			866,590
Faculty CB (4%)	-	-	-			-
Lecturers	-	-	-			-
Other Personnel	-	-	-			-
Student Help	-	37,000	-			37,000
Subtotal Personnel	741,943	161,647	-	-	-	903,590
<i>Other Expenditures</i>						
Utilities	-	36,000	-			36,000
Tuition Scholarships	-	-	-			-
Other Current Expenses	-	41,700	10,000			51,700
Subtotal Other	-	77,700	10,000	-	-	87,700
Total Expenditure Projection	741,943	239,347	10,000	-	-	991,290
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-			-
Assessments	-	-	-			-
Tuition Scholarships	-	-	-			-
Other Transfers	-	-	-			-
Total Transfer Projection	-	-	-	-	-	-
Projected Rev - Projected Exp/Trfs	-	-	11,523	-	-	11,523
Estimated Ending Balance	-	315,997	11,523	-	-	327,520
5% Reserve Target for FY17 (Executive Policy)	n/a	49,065	500	-	-	49,565
16% Reserve Target for FY17 (BOR Policy)	n/a	157,006	1,600	-	-	158,606

GF = General Funds
TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
MBO Control
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	(19,685,993)				(19,685,993)
Less Estimated Deferred Revenue (FYE15)	n/a	(10,000,000)				(10,000,000)
Estimated Beginning Balance	-	(29,685,993)	-	-	-	(29,685,993)
Revenue Projections						
Revenue	5,950,092	47,784,684				53,734,776
Faculty CB (4%)	553,171	-				553,171
Total Revenue Projection	6,503,263	47,784,684	-	-	-	54,287,947
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	9,515,741	-				9,515,741
Faculty CB (4%)	553,171	-				553,171
Lecturers	-	-				-
Other Personnel	-	-				-
Student Help	-	-				-
Subtotal Personnel	10,068,912	-	-	-	-	10,068,912
<i>Other Expenditures</i>						
Utilities	-	-				-
Tuition Scholarships	-	-				-
Other Current Expenses	-	2,600,000				2,600,000
Subtotal Other	-	2,600,000	-	-	-	2,600,000
Total Expenditure Projection	10,068,912	2,600,000	-	-	-	12,668,912
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-				-
Assessments	-	6,894,390				6,894,390
Tuition Scholarships	-	35,687,061				35,687,061
Other Transfers	(3,679,078)	-				(3,679,078)
Total Transfer Projection	(3,679,078)	42,581,451	-	-	-	38,902,373
Projected Rev - Projected Exp/Trfs	113,429	2,603,233	-	-	-	2,716,662
Estimated Ending Balance	113,429	(27,082,760)	-	-	-	(26,969,330)
5% Reserve Target for FY17 (Executive Policy)	n/a	2,578,564	-	-	-	2,578,564
16% Reserve Target for FY17 (BOR Policy)	n/a	8,251,406	-	-	-	8,251,406

GF = General Funds
TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
Manoa Chancellor's Office
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	473,628		(14,341,041)		(13,867,413)
Less Estimated Deferred Revenue (FYE15)	n/a	-		-		-
Estimated Beginning Balance	-	473,628	-	(14,341,041)	-	(13,867,413)
Revenue Projections						
Revenue	1,751,520	668,859		-		2,420,379
Faculty CB (4%)	8,885	-		-		8,885
Total Revenue Projection	1,760,405	668,859	-	-	-	2,429,264
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	1,546,097	340,815		-		1,886,912
Faculty CB (4%)	8,885	2,200		-		11,085
Lecturers	-	-		-		-
Other Personnel	-	46,350		-		46,350
Student Help	-	18,850		-		18,850
Subtotal Personnel	1,554,982	408,215	-	-	-	1,963,197
<i>Other Expenditures</i>						
Utilities	-	-		-		-
Tuition Scholarships	-	-		-		-
Other Current Expenses	-	409,559		-		409,559
Subtotal Other	-	409,559	-	-	-	409,559
Total Expenditure Projection	1,554,982	817,774	-	-	-	2,372,756
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-		-		-
Assessments	-	-		-		-
Tuition Scholarships	-	-		-		-
Other Transfers	205,423	(205,423)		-		-
Total Transfer Projection	205,423	(205,423)	-	-	-	-
Projected Rev - Projected Exp/Trfs	-	56,508	-	-	-	56,508
Estimated Ending Balance	-	530,136	-	(14,341,041)	-	(13,810,905)
5% Reserve Target for FY17 (Executive Policy)	n/a	118,638	-	-	-	118,638
16% Reserve Target for FY17 (BOR Policy)	n/a	379,641	-	-	-	379,641

GF = General Funds
TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
Natural Science
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	(2,730,458)	2,700,000			(30,458)
Less Estimated Deferred Revenue (FYE15)	n/a	-	-			-
Estimated Beginning Balance	-	(2,730,458)	2,700,000	-	-	(30,458)
Revenue Projections						
Revenue	16,065,042	3,797,065	1,466,685			21,328,792
Faculty CB (4%)	537,225	-	-			537,225
Total Revenue Projection	16,602,267	3,797,065	1,466,685	-	-	21,866,017
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	16,065,042	5,191,525	770,000			22,026,567
Faculty CB (4%)	537,225	-	-			537,225
Lecturers	-	225,000	-			225,000
Other Personnel	-	225,000	545,000			770,000
Student Help	-	400,000	50,000			450,000
Subtotal Personnel	16,602,267	6,041,525	1,365,000	-	-	24,008,792
<i>Other Expenditures</i>						
Utilities	-	-	5,000			5,000
Tuition Scholarships	-	-	-			-
Other Current Expenses	-	1,204,690	2,717,500			3,922,190
Subtotal Other	-	1,204,690	2,722,500	-	-	3,927,190
Total Expenditure Projection	16,602,267	7,246,215	4,087,500	-	-	27,935,982
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-			-
Assessments	-	-	-			-
Tuition Scholarships	-	-	-			-
Other Transfers	-	(1,355,598)	-			(1,355,598)
Total Transfer Projection	-	(1,355,598)	-	-	-	(1,355,598)
Projected Rev - Projected Exp/Trfs	-	(2,093,552)	(2,620,815)	-	-	(4,714,367)
Estimated Ending Balance	-	(4,824,010)	79,185	-	-	(4,744,825)
5% Reserve Target for FY17 (Executive Policy)	n/a	1,124,644	204,375	-	-	1,329,019
16% Reserve Target for FY17 (BOR Policy)	n/a	3,598,861	654,000	-	-	4,252,861

GF = General Funds
TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
Office of Planning & Facilities
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	1,296,819	-	108,855	-	1,405,674
Less Estimated Deferred Revenue (FYE15)	n/a	-	-	-	-	-
Estimated Beginning Balance	-	1,296,819	-	108,855	-	1,405,674
Revenue Projections						
Revenue	12,840,639	39,187,730	187	-	-	52,028,556
Faculty CB (4%)	-	-	-	-	-	-
Total Revenue Projection	12,840,639	39,187,730	187	-	-	52,028,556
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	12,840,639	2,759,515	-	92,092	-	15,692,246
Faculty CB (4%)	-	-	-	-	-	-
Lecturers	-	93,044	-	-	-	93,044
Other Personnel	-	42,017	-	32,232	-	74,249
Student Help	-	485	-	-	-	485
Subtotal Personnel	12,840,639	2,895,061	-	124,324	-	15,860,024
<i>Other Expenditures</i>						
Utilities	-	22,915,707	2,200,000	-	-	25,115,707
Tuition Scholarships	-	-	-	-	-	-
Other Current Expenses	-	13,878,511	-	130,000	-	14,008,511
Subtotal Other	-	36,794,218	2,200,000	130,000	-	39,124,218
Total Expenditure Projection	12,840,639	39,689,279	2,200,000	254,324	-	54,984,242
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-	-	-	-
Assessments	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-
Other Transfers	-	-	-	(148,000)	-	(148,000)
Total Transfer Projection	-	-	-	(148,000)	-	(148,000)
Projected Rev - Projected Exp/Trfs	-	(501,549)	(2,199,813)	(106,324)	-	(2,807,687)
Estimated Ending Balance	-	795,270	(2,199,813)	2,531	-	(1,402,013)
5% Reserve Target for FY17 (Executive Policy)	n/a	2,626,496	110,000	5,316	-	2,741,812
16% Reserve Target for FY17 (BOR Policy)	n/a	8,404,787	352,000	17,012	-	8,773,799

GF = General Funds
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RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
Office of Student Affairs (VCS)
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	1,668,000	429,768	41,372,200		43,469,968
Less Estimated Deferred Revenue (FYE15)	n/a	-	-	(1,300,000)		(1,300,000)
Estimated Beginning Balance	-	1,668,000	429,768	40,072,200	-	42,169,968
Revenue Projections						
Revenue	8,089,298	3,805,714	118,449	53,808,363		65,821,824
Faculty CB (4%)	156,536	-	-	-		156,536
Total Revenue Projection	8,245,834	3,805,714	118,449	53,808,363	-	65,978,360
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	8,089,298	2,550,554	50,000	9,883,071		20,572,923
Faculty CB (4%)	156,536	-	-	19,668		176,204
Lecturers	-	-	-	-		-
Other Personnel	-	-	-	186,500		186,500
Student Help	-	597,160	55,150	3,065,182		3,717,492
Subtotal Personnel	8,245,834	3,147,714	105,150	13,154,421	-	24,653,119
<i>Other Expenditures</i>						
Utilities	-	-	-	5,495,633		5,495,633
Tuition Scholarships	-	-	-	1,282,338		1,282,338
Other Current Expenses	-	912,000	258,200	23,090,046		24,260,246
Subtotal Other	-	912,000	258,200	29,868,017	-	31,038,217
Total Expenditure Projection	8,245,834	4,059,714	363,350	43,022,438	-	55,691,336
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-	8,600,323		8,600,323
Assessments	-	-	-	-		-
Tuition Scholarships	-	-	-	-		-
Other Transfers	-	(254,000)	-	2,884,230		2,630,230
Total Transfer Projection	-	(254,000)	-	11,484,553	-	11,230,553
Projected Rev - Projected Exp/Trfs	-	-	(244,902)	(698,628)	-	(943,530)
Estimated Ending Balance	-	1,668,000	184,867	39,373,572	-	41,226,439
5% Reserve Target for FY17 (Executive Policy)	n/a	602,577	18,168	2,725,350	-	3,346,094
16% Reserve Target for FY17 (BOR Policy)	n/a	1,928,248	58,136	8,721,119	-	10,707,502

GF = General Funds
TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
Office of Student Affairs - Enrollment Management
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	-		817,300	-	817,300
Less Estimated Deferred Revenue (FYE15)	n/a	-		-	-	-
Estimated Beginning Balance	-	-	-	817,300	-	817,300
Revenue Projections						
Revenue	-	1,094,565		866,500	1,051,193	3,012,258
Faculty CB (4%)	-	-		-	-	-
Total Revenue Projection	-	1,094,565	-	866,500	1,051,193	3,012,258
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	-	382,158		204,893	-	587,051
Faculty CB (4%)	-	-		-	-	-
Lecturers	-	-		-	-	-
Other Personnel	-	-		-	-	-
Student Help	-	80,000		86,400	1,051,193	1,217,593
Subtotal Personnel	-	462,158	-	291,293	1,051,193	1,804,644
<i>Other Expenditures</i>						
Utilities	-	-		-	-	-
Tuition Scholarships	-	-		36,335,152	-	36,335,152
Other Current Expenses	-	737,575		739,400	-	1,476,975
Subtotal Other	-	737,575	-	37,074,552	-	37,812,127
Total Expenditure Projection	-	1,199,733	-	37,365,845	1,051,193	39,616,771
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-		-	-	-
Assessments	-	-		-	-	-
Tuition Scholarships	-	-		(36,335,152)	-	(36,335,152)
Other Transfers	-	-		-	-	-
Total Transfer Projection	-	-	-	(36,335,152)	-	(36,335,152)
Projected Rev - Projected Exp/Trfs	-	(105,168)	-	(164,193)	-	(269,361)
Estimated Ending Balance	-	(105,168)	-	653,107	-	547,939
5% Reserve Target for FY17 (Executive Policy)	n/a	59,987	-	51,535	n/a	111,521
16% Reserve Target for FY17 (BOR Policy)	n/a	191,957	-	164,911	n/a	356,868

GF = General Funds
TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
Outreach College
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	34,173,717	-	(7,447,067)	-	26,726,650
Less Estimated Deferred Revenue (FYE15)	n/a	(7,000,000)	-	-	-	(7,000,000)
Estimated Beginning Balance	-	27,173,717	-	(7,447,067)	-	19,726,650
Revenue Projections						
Revenue	484,761	35,917,000	681	3,239,000	-	39,641,442
Faculty CB (4%)	-	-	-	-	-	-
Total Revenue Projection	484,761	35,917,000	681	3,239,000	-	39,641,442
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	484,761	2,948,686	-	1,007,044	-	4,440,491
Faculty CB (4%)	-	-	-	-	-	-
Lecturers	-	1,129,000	-	-	-	1,129,000
Other Personnel	-	5,495,210	-	890,435	-	6,385,645
Student Help	-	51,100	-	88,000	-	139,100
Subtotal Personnel	484,761	9,623,996	-	1,985,479	-	12,094,236
<i>Other Expenditures</i>						
Utilities	-	30,000	-	-	-	30,000
Tuition Scholarships	-	-	-	906,000	-	906,000
Other Current Expenses	-	7,967,792	-	1,308,282	-	9,276,074
Subtotal Other	-	7,997,792	-	2,214,282	-	10,212,074
Total Expenditure Projection	484,761	17,621,788	-	4,199,761	-	22,306,310
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-	-	-	-
Assessments	-	-	-	-	-	-
Tuition Scholarships	-	906,000	-	(906,000)	-	-
Other Transfers	-	15,220,429	-	135,975	-	15,356,404
Total Transfer Projection	-	16,126,429	-	(770,025)	-	15,356,404
Projected Rev - Projected Exp/Trfs	-	2,168,783	681	(190,736)	-	1,978,728
Estimated Ending Balance	-	29,342,500	681	(7,637,803)	-	21,705,378
5% Reserve Target for FY17 (Executive Policy)	n/a	1,711,649	-	171,487	-	1,883,136
16% Reserve Target for FY17 (BOR Policy)	n/a	5,477,276	-	548,758	-	6,026,034

GF = General Funds
TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
PBRC
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	1,762	536,328			538,090
Less Estimated Deferred Revenue (FYE15)	n/a	-	-			-
Estimated Beginning Balance	-	1,762	536,328	-	-	538,090
Revenue Projections						
Revenue	2,042,240	977,687	245,230			3,265,157
Faculty CB (4%)	46,768	-	-			46,768
Total Revenue Projection	2,089,008	977,687	245,230	-	-	3,311,925
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	2,042,240	496,537	222,084			2,760,861
Faculty CB (4%)	46,768	2,544	3,257			52,569
Lecturers	-	-	-			-
Other Personnel	-	57,234	272,520			329,754
Student Help	-	18,000	-			18,000
Subtotal Personnel	2,089,008	574,315	497,861	-	-	3,161,184
<i>Other Expenditures</i>						
Utilities	-	198,000	-			198,000
Tuition Scholarships	-	-	-			-
Other Current Expenses	-	204,410	193,200			397,610
Subtotal Other	-	402,410	193,200	-	-	595,610
Total Expenditure Projection	2,089,008	976,725	691,061	-	-	3,756,794
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-			-
Assessments	-	-	-			-
Tuition Scholarships	-	-	-			-
Other Transfers	-	-	-			-
Total Transfer Projection	-	-	-	-	-	-
Projected Rev - Projected Exp/Trfs	-	962	(445,831)	-	-	(444,869)
Estimated Ending Balance	-	2,724	90,497	-	-	93,221
5% Reserve Target for FY17 (Executive Policy)	n/a	153,287	34,553	-	-	187,840
16% Reserve Target for FY17 (BOR Policy)	n/a	490,517	110,570	-	-	601,087

GF = General Funds
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RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
Public Health
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	192,593	207,941			400,534
Less Estimated Deferred Revenue (FYE15)	n/a	-	-			-
Estimated Beginning Balance	-	192,593	207,941	-	-	400,534
Revenue Projections						
Revenue	933,402	904,144	146,319			1,983,865
Faculty CB (4%)	40,544	-	-			40,544
Total Revenue Projection	973,946	904,144	146,319	-	-	2,024,409
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	933,402	534,637	59,474			1,527,513
Faculty CB (4%)	40,544	8,078	720			49,342
Lecturers	-	10,000	4,500			14,500
Other Personnel	-	38,569	23,712			62,281
Student Help	-	24,739	18,566			43,305
Subtotal Personnel	973,946	616,023	106,972	-	-	1,696,941
<i>Other Expenditures</i>						
Utilities	-	-	-			-
Tuition Scholarships	-	-	-			-
Other Current Expenses	-	162,018	199,219			361,237
Subtotal Other	-	162,018	199,219	-	-	361,237
Total Expenditure Projection	973,946	778,041	306,191	-	-	2,058,178
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-			-
Assessments	-	-	-			-
Tuition Scholarships	-	-	-			-
Other Transfers	-	124,356	-			124,356
Total Transfer Projection	-	124,356	-	-	-	124,356
Projected Rev - Projected Exp/Trfs	-	1,747	(159,872)	-	-	(158,125)
Estimated Ending Balance	-	194,340	48,069	-	-	242,409
5% Reserve Target for FY17 (Executive Policy)	n/a	93,817	15,310	-	-	109,127
16% Reserve Target for FY17 (BOR Policy)	n/a	300,215	48,991	-	-	349,205

GF = General Funds
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RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
Shidler
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	(1,807,827)	-	252,432	-	(1,555,395)
Less Estimated Deferred Revenue (FYE15)	n/a	-	-	-	-	-
Estimated Beginning Balance	-	(1,807,827)	-	252,432	-	(1,555,395)
Revenue Projections						
Revenue	8,244,582	3,470,337	23,351	28,000	-	11,766,270
Faculty CB (4%)	331,248	-	-	-	-	331,248
Total Revenue Projection	8,575,830	3,470,337	23,351	28,000	-	12,097,518
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	8,244,582	4,406,511	-	24,000	-	12,675,093
Faculty CB (4%)	331,248	9,165	-	-	-	340,413
Lecturers	-	550,000	-	-	-	550,000
Other Personnel	-	39,519	15,000	-	-	54,519
Student Help	-	200,000	-	-	-	200,000
Subtotal Personnel	8,575,830	5,205,195	15,000	24,000	-	13,820,025
<i>Other Expenditures</i>						
Utilities	-	-	-	-	-	-
Tuition Scholarships	-	-	-	500,000	-	500,000
Other Current Expenses	-	200,000	6,000	4,000	-	210,000
Subtotal Other	-	200,000	6,000	504,000	-	710,000
Total Expenditure Projection	8,575,830	5,405,195	21,000	528,000	-	14,530,025
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-	-	-	-
Assessments	-	-	-	-	-	-
Tuition Scholarships	-	-	-	(500,000)	-	(500,000)
Other Transfers	-	(670,661)	-	-	-	(670,661)
Total Transfer Projection	-	(670,661)	-	(500,000)	-	(1,170,661)
Projected Rev - Projected Exp/Trfs	-	(1,264,198)	2,351	-	-	(1,261,847)
Estimated Ending Balance	-	(3,072,025)	2,351	252,432	-	(2,817,242)
5% Reserve Target for FY17 (Executive Policy)	n/a	665,518	1,050	1,400	-	667,968
16% Reserve Target for FY17 (BOR Policy)	n/a	2,129,658	3,360	4,480	-	2,137,498

GF = General Funds
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RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
Social Science
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	30,625	52,698			83,323
Less Estimated Deferred Revenue (FYE15)	n/a	-	-			-
Estimated Beginning Balance	-	30,625	52,698	-	-	83,323
Revenue Projections						
Revenue	15,477,352	4,500,454	664,681			20,642,487
Faculty CB (4%)	474,657	-	-			474,657
Total Revenue Projection	15,952,009	4,500,454	664,681	-	-	21,117,144
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	15,477,352	3,817,968	-			19,295,320
Faculty CB (4%)	474,657	2,968	-			477,625
Lecturers	-	300,000	-			300,000
Other Personnel	-	8,000	399,561			407,561
Student Help	-	679,000	92,873			771,873
Subtotal Personnel	15,952,009	4,807,936	492,434	-	-	21,252,379
<i>Other Expenditures</i>						
Utilities	-	-	-			-
Tuition Scholarships	-	-	-			-
Other Current Expenses	-	361,000	99,311			460,311
Subtotal Other	-	361,000	99,311	-	-	460,311
Total Expenditure Projection	15,952,009	5,168,936	591,745	-	-	21,712,690
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-			-
Assessments	-	-	-			-
Tuition Scholarships	-	-	-			-
Other Transfers	-	(1,932,235)	-			(1,932,235)
Total Transfer Projection	-	(1,932,235)	-	-	-	(1,932,235)
Projected Rev - Projected Exp/Trfs	-	1,263,753	72,936	-	-	1,336,689
Estimated Ending Balance	-	1,294,378	125,634	-	-	1,420,012
5% Reserve Target for FY17 (Executive Policy)	n/a	959,436	29,587	-	-	989,023
16% Reserve Target for FY17 (BOR Policy)	n/a	3,070,194	94,679	-	-	3,164,873

GF = General Funds
TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
 Social Work
 FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	464,430	93,802			558,232
Less Estimated Deferred Revenue (FYE15)	n/a	-	-			-
Estimated Beginning Balance	-	464,430	93,802	-	-	558,232
Revenue Projections						
Revenue	1,308,787	747,686	49,584			2,106,057
Faculty CB (4%)	53,916	-	-			53,916
Total Revenue Projection	1,362,703	747,686	49,584	-	-	2,159,973
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	1,308,787	783,016	21,437			2,113,240
Faculty CB (4%)	53,916	18,269	770			72,955
Lecturers	-	150,810	-			150,810
Other Personnel	-	-	-			-
Student Help	-	12,620	-			12,620
Subtotal Personnel	1,362,703	964,715	22,207	-	-	2,349,625
<i>Other Expenditures</i>						
Utilities	-	-	-			-
Tuition Scholarships	-	-	-			-
Other Current Expenses	-	83,550	32,000			115,550
Subtotal Other	-	83,550	32,000	-	-	115,550
Total Expenditure Projection	1,362,703	1,048,265	54,207	-	-	2,465,175
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-			-
Assessments	-	-	-			-
Tuition Scholarships	-	-	-			-
Other Transfers	-	(300,689)	-			(300,689)
Total Transfer Projection	-	(300,689)	-	-	-	(300,689)
Projected Rev - Projected Exp/Trfs	-	110	(4,623)	-	-	(4,513)
Estimated Ending Balance	-	464,540	89,179	-	-	553,719
5% Reserve Target for FY17 (Executive Policy)	n/a	105,514	2,710	-	-	108,224
16% Reserve Target for FY17 (BOR Policy)	n/a	337,645	8,673	-	-	346,318

GF = General Funds
 TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)
 RTRF = Research & Training Revolving Fund
 Other NGF = Other Special & Revolving Funds
 Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
SOEST
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	120,401	492,000			612,401
Less Estimated Deferred Revenue (FYE15)	n/a	-	-			-
Estimated Beginning Balance	-	120,401	492,000	-	-	612,401
Revenue Projections						
Revenue	16,917,137	4,377,695	6,208,537			27,503,369
Faculty CB (4%)	614,400	-	-			614,400
Total Revenue Projection	17,531,537	4,377,695	6,208,537	-	-	28,117,769
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	16,917,137	4,010,000	1,200,000			22,127,137
Faculty CB (4%)	614,400	31,000	28,800			674,200
Lecturers	-	-	-			-
Other Personnel	-	50,000	200,000			250,000
Student Help	-	-	50,000			50,000
Subtotal Personnel	17,531,537	4,091,000	1,478,800	-	-	23,101,337
<i>Other Expenditures</i>						
Utilities	-	-	445,000			445,000
Tuition Scholarships	-	-	-			-
Other Current Expenses	-	241,500	3,605,000			3,846,500
Subtotal Other	-	241,500	4,050,000	-	-	4,291,500
Total Expenditure Projection	17,531,537	4,332,500	5,528,800	-	-	27,392,837
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-			-
Assessments	-	-	-			-
Tuition Scholarships	-	-	-			-
Other Transfers	-	(14,557)	-			(14,557)
Total Transfer Projection	-	(14,557)	-	-	-	(14,557)
Projected Rev - Projected Exp/Trfs	-	59,752	679,737	-	-	739,488
Estimated Ending Balance	-	180,153	1,171,737	-	-	1,351,889
5% Reserve Target for FY17 (Executive Policy)	n/a	1,092,474	276,440	-	-	1,368,914
16% Reserve Target for FY17 (BOR Policy)	n/a	3,495,917	884,608	-	-	4,380,525

GF = General Funds
TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
School of Nursing & Dental Hygiene (SONDH)
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	(5,390,808)	-	487,560	-	(4,903,248)
Less Estimated Deferred Revenue (FYE15)	n/a	-	-	-	-	-
Estimated Beginning Balance	-	(5,390,808)	-	487,560	-	(4,903,248)
Revenue Projections						
Revenue	4,283,478	2,932,978	84,568	43,100	-	7,344,124
Faculty CB (4%)	139,925	-	-	-	-	139,925
Total Revenue Projection	4,423,403	2,932,978	84,568	43,100	-	7,484,049
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	4,283,478	5,332,547	-	392,000	-	10,008,025
Faculty CB (4%)	139,925	119,950	-	-	-	259,875
Lecturers	-	269,628	-	-	-	269,628
Other Personnel	-	49,733	-	4,000	-	53,733
Student Help	-	34,243	-	-	-	34,243
Subtotal Personnel	4,423,403	5,806,101	-	396,000	-	10,625,504
<i>Other Expenditures</i>						
Utilities	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-
Other Current Expenses	-	877,611	90,000	234,840	-	1,202,451
Subtotal Other	-	877,611	90,000	234,840	-	1,202,451
Total Expenditure Projection	4,423,403	6,683,712	90,000	630,840	-	11,827,955
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-	-	-	-
Assessments	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-
Other Transfers	-	(3,706,126)	-	(947,000)	-	(4,653,126)
Total Transfer Projection	-	(3,706,126)	-	(947,000)	-	(4,653,126)
Projected Rev - Projected Exp/Trfs	-	(44,608)	(5,432)	359,260	-	309,220
Estimated Ending Balance	-	(5,435,416)	(5,432)	846,820	-	(4,594,028)
5% Reserve Target for FY17 (Executive Policy)	n/a	370,049	4,500	(15,808)	-	358,741
16% Reserve Target for FY17 (BOR Policy)	n/a	1,184,158	14,400	(50,586)	-	1,147,973

GF = General Funds
TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
SPAS
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	(9,911)	33,069			23,158
Less Estimated Deferred Revenue (FYE15)	n/a	-	-			-
Estimated Beginning Balance	-	(9,911)	33,069	-	-	23,158
Revenue Projections						
Revenue	2,361,081	1,010,559	26,281			3,397,921
Faculty CB (4%)	97,729	-	-			97,729
Total Revenue Projection	2,458,810	1,010,559	26,281	-	-	3,495,650
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	2,361,081	647,071	18,000			3,026,152
Faculty CB (4%)	97,729	-	-			97,729
Lecturers	-	16,617	3,000			19,617
Other Personnel	-	-	14,322			14,322
Student Help	-	13,000	3,000			16,000
Subtotal Personnel	2,458,810	676,688	38,322	-	-	3,173,820
<i>Other Expenditures</i>						
Utilities	-	-	-			-
Tuition Scholarships	-	-	-			-
Other Current Expenses	-	191,340	15,000			206,340
Subtotal Other	-	191,340	15,000	-	-	206,340
Total Expenditure Projection	2,458,810	868,028	53,322	-	-	3,380,160
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-			-
Assessments	-	-	-			-
Tuition Scholarships	-	-	-			-
Other Transfers	-	66,263	-			66,263
Total Transfer Projection	-	66,263	-	-	-	66,263
Projected Rev - Projected Exp/Trfs	-	76,268	(27,041)	-	-	49,227
Estimated Ending Balance	-	66,357	6,028	-	-	72,385
5% Reserve Target for FY17 (Executive Policy)	n/a	169,655	2,666	-	-	172,321
16% Reserve Target for FY17 (BOR Policy)	n/a	542,896	8,532	-	-	551,428

GF = General Funds
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RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
Telecomm
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	-		2,279,000		2,279,000
Less Estimated Deferred Revenue (FYE15)	n/a	-		-		-
Estimated Beginning Balance	-	-	-	2,279,000	-	2,279,000
Revenue Projections						
Revenue	1,152,171	376,739		3,546,945		5,075,855
Faculty CB (4%)	-	-		-		-
Total Revenue Projection	1,152,171	376,739	-	3,546,945	-	5,075,855
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	1,152,171	341,589		-		1,493,760
Faculty CB (4%)	-	-		-		-
Lecturers	-	-		-		-
Other Personnel	-	-		-		-
Student Help	-	35,150		54,850		90,000
Subtotal Personnel	1,152,171	376,739	-	54,850	-	1,583,760
<i>Other Expenditures</i>						
Utilities	-	-		-		-
Tuition Scholarships	-	-		-		-
Other Current Expenses	-	-		2,946,246		2,946,246
Subtotal Other	-	-	-	2,946,246	-	2,946,246
Total Expenditure Projection	1,152,171	376,739	-	3,001,096	-	4,530,006
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-		1,218,375		1,218,375
Assessments	-	-		-		-
Tuition Scholarships	-	-		-		-
Other Transfers	-	-		-		-
Total Transfer Projection	-	-	-	1,218,375	-	1,218,375
Projected Rev - Projected Exp/Trfs	-	-	-	(672,526)	-	(672,526)
Estimated Ending Balance	-	-	-	1,606,475	-	1,606,475
5% Reserve Target for FY17 (Executive Policy)	n/a	76,446	-	210,974	-	287,419
16% Reserve Target for FY17 (BOR Policy)	n/a	244,626	-	675,115	-	919,741

GF = General Funds
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RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)

TIM

FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	1,594,342				1,594,342
Less Estimated Deferred Revenue (FYE15)	n/a	-				-
Estimated Beginning Balance	-	1,594,342	-	-	-	1,594,342
Revenue Projections						
Revenue	879,321	981,746				1,861,067
Faculty CB (4%)	36,595	-				36,595
Total Revenue Projection	915,916	981,746	-	-	-	1,897,662
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	879,321	718,619				1,597,940
Faculty CB (4%)	36,595	1,679				38,274
Lecturers	-	107,137				107,137
Other Personnel	-	37,000				37,000
Student Help	-	75,000				75,000
Subtotal Personnel	915,916	939,435	-	-	-	1,855,351
<i>Other Expenditures</i>						
Utilities	-	-				-
Tuition Scholarships	-	-				-
Other Current Expenses	-	152,793				152,793
Subtotal Other	-	152,793	-	-	-	152,793
Total Expenditure Projection	915,916	1,092,228	-	-	-	2,008,144
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-				-
Assessments	-	-				-
Tuition Scholarships	-	-				-
Other Transfers	-	(110,482)				(110,482)
Total Transfer Projection	-	(110,482)	-	-	-	(110,482)
Projected Rev - Projected Exp/Trfs	-	-	-	-	-	-
Estimated Ending Balance	-	1,594,342	-	-	-	1,594,342
5% Reserve Target for FY17 (Executive Policy)	n/a	94,883	-	-	-	94,883
16% Reserve Target for FY17 (BOR Policy)	n/a	303,626	-	-	-	303,626

GF = General Funds

TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)

RTRF = Research & Training Revolving Fund

Other NGF = Other Special & Revolving Funds

Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
UH Press
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures		GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15		n/a	-		3,250,000		3,250,000
Less Estimated Deferred Revenue (FYE15)		n/a	-				-
Estimated Beginning Balance		-	-	-	3,250,000	-	3,250,000
Revenue Projections							
Revenue		521,911	-		4,850,000		5,371,911
Faculty CB (4%)		-	-		-		-
Total Revenue Projection		521,911	-	-	4,850,000	-	5,371,911
Expenditure Projections *							
<i>Personnel</i>							
Regular Personnel		521,911	-		2,079,277		2,601,188
Faculty CB (4%)		-	-		-		-
Lecturers		-	-		-		-
Other Personnel		-	-		20,000		20,000
Student Help		-	-		35,000		35,000
Subtotal Personnel		521,911	-	-	2,134,277	-	2,656,188
<i>Other Expenditures</i>							
Utilities		-	-		48,750		48,750
Tuition Scholarships		-	-		-		-
Other Current Expenses		-	-		3,087,760		3,087,760
Subtotal Other		-	-	-	3,136,510	-	3,136,510
Total Expenditure Projection		521,911	-	-	5,270,787	-	5,792,698
Transfer Projections (treated as "Expenditures")							
Debt Service		-	-		-		-
Assessments		-	-		-		-
Tuition Scholarships		-	-		-		-
Other Transfers		-	-		-		-
Total Transfer Projection		-	-	-	-	-	-
Projected Rev - Projected Exp/Trfs		-	-	-	(420,787)	-	(420,787)
Estimated Ending Balance		-	-	-	2,829,213	-	2,829,213
5% Reserve Target for FY17 (Executive Policy)		n/a	26,096	-	263,539	-	289,635
16% Reserve Target for FY17 (BOR Policy)		n/a	83,506	-	843,326	-	926,832

GF = General Funds
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RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
VCAA
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	1,773,749	25,052	394,568		2,193,369
Less Estimated Deferred Revenue (FYE15)	n/a	-	-	-		-
Estimated Beginning Balance	-	1,773,749	25,052	394,568	-	2,193,369
Revenue Projections						
Revenue	4,364,995	4,530,172	21,098	478,000		9,394,265
Faculty CB (4%)	110,192	-	-	-		110,192
Total Revenue Projection	4,475,187	4,530,172	21,098	478,000	-	9,504,457
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	4,364,995	3,724,129	-	319,672		8,408,796
Faculty CB (4%)	110,192	-	-	-		110,192
Lecturers	-	222,584	-	-		222,584
Other Personnel	-	26,573	-	22,519		49,092
Student Help	-	323,054	-	64,820		387,874
Subtotal Personnel	4,475,187	4,296,340	-	407,011	-	9,178,539
<i>Other Expenditures</i>						
Utilities	-	-	-	-		-
Tuition Scholarships	-	-	-	-		-
Other Current Expenses	-	1,343,354	3,250	47,503		1,394,107
Subtotal Other	-	1,343,354	3,250	47,503	-	1,394,107
Total Expenditure Projection	4,475,187	5,639,694	3,250	454,514	-	10,572,646
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-	-	-		-
Assessments	-	-	-	-		-
Tuition Scholarships	-	-	-	-		-
Other Transfers	-	(1,109,521)	-	-		(1,109,521)
Total Transfer Projection	-	(1,109,521)	-	-	-	(1,109,521)
Projected Rev - Projected Exp/Trfs	-	(1)	17,848	23,486	-	41,333
Estimated Ending Balance	-	1,773,748	42,900	418,054	-	2,234,702
5% Reserve Target for FY17 (Executive Policy)	n/a	450,268	163	22,726	-	473,156
16% Reserve Target for FY17 (BOR Policy)	n/a	1,440,858	520	72,722	-	1,514,100

GF = General Funds
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RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
VCAFO
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	1,413,252				1,413,252
Less Estimated Deferred Revenue (FYE15)	n/a	-				-
Estimated Beginning Balance	-	1,413,252	-	-	-	1,413,252
Revenue Projections						
Revenue	1,671,985	2,296,493				3,968,478
Faculty CB (4%)	-	-				-
Total Revenue Projection	1,671,985	2,296,493	-	-	-	3,968,478
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	1,877,408	25,994				1,903,402
Faculty CB (4%)	-	1,040				1,040
Lecturers	-	-				-
Other Personnel	-	-				-
Student Help	-	22,500				22,500
Subtotal Personnel	1,877,408	49,534	-	-	-	1,926,942
<i>Other Expenditures</i>						
Utilities	-	-				-
Tuition Scholarships	-	-				-
Other Current Expenses	-	1,479,710				1,479,710
Subtotal Other	-	1,479,710	-	-	-	1,479,710
Total Expenditure Projection	1,877,408	1,529,244	-	-	-	3,406,652
Transfer Projections (treated as "Expenditures")						
Debt Service	-	-				-
Assessments	-	-				-
Tuition Scholarships	-	-				-
Other Transfers	(205,423)	205,423				-
Total Transfer Projection	(205,423)	205,423	-	-	-	-
Projected Rev - Projected Exp/Trfs	-	561,826	-	-	-	561,826
Estimated Ending Balance	-	1,975,078	-	-	-	1,975,078
5% Reserve Target for FY17 (Executive Policy)	n/a	170,333	-	-	-	170,333
16% Reserve Target for FY17 (BOR Policy)	n/a	545,064	-	-	-	545,064

GF = General Funds
TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date:

UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)
VCR
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	Fed Funds	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	518,821	905,995	1,971		1,426,787
Less Estimated Deferred Revenue (FYE15)	n/a	-	-	-		-
Estimated Beginning Balance	-	518,821	905,995	1,971	-	1,426,787
Revenue Projections						
Revenue	2,049,281	1,511,400	9,885,707	885,931		14,332,319
Faculty CB (4%)	16,247	-	-	-		16,247
Total Revenue Projection	2,065,528	1,511,400	9,885,707	885,931	-	14,348,566
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	2,049,281	1,059,230	1,873,341	179,307		5,161,159
Faculty CB (4%)	16,247	2,564	4,972	272		24,055
Lecturers	-	-	-	-		-
Other Personnel	-	11,114	213,503	461,836		686,453
Student Help	-	68,515	9,411	25,992		103,918
Subtotal Personnel	2,065,528	1,141,423	2,101,227	667,407	-	5,975,584
<i>Other Expenditures</i>						
Utilities	-	-	392	-		392
Tuition Scholarships	-	-	-	-		-
Other Current Expenses	-	417,910	388,538	217,750		1,024,198
Subtotal Other	-	417,910	388,930	217,750	-	1,024,590
Total Expenditure Projection	2,065,528	1,559,333	2,490,157	885,157	-	7,000,174
Transfer Projections (treated as "Expenditures")						
Debt Service		-	-	-		-
Assessments		-	-	-		-
Tuition Scholarships		-	-	-		-
Other Transfers		-	-	-		-
Total Transfer Projection	-	-	-	-	-	-
Projected Rev - Projected Exp/Trfs	0	(47,933)	7,395,551	774	-	7,348,392
Estimated Ending Balance	0	470,888	8,301,546	2,745	-	8,775,179
5% Reserve Target for FY17 (Executive Policy)	n/a	181,243	124,508	44,258	-	350,009
16% Reserve Target for FY17 (BOR Policy)	n/a	579,978	398,425	141,625	-	1,120,028

GF = General Funds
TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas

Revised Date: