

**UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)  
FY 2016 (07/01/15 to 06/30/16) -- 0% Scenario**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
Estimated Unencumbered Ending Cash FY15	n/a	24,372,495	11,927,449	65,594,669	101,894,614
Less Estimated Deferred Revenue (FYE15)	n/a	(17,000,000)	-	(1,300,000)	(18,300,000)
Estimated Beginning Balance		7,372,495	11,927,449	64,294,669	83,594,614
<b>Revenue Projections</b>					
Revenue	212,953,473	214,858,177	29,442,901	134,208,738	591,463,289
Faculty CB (4%)	6,663,845				6,663,845
<b>Total Revenue Projection</b>	<b>219,617,318</b>	<b>214,858,177</b>	<b>29,442,901</b>	<b>134,208,738</b>	<b>598,127,134</b>
<b>Expenditure Projections *</b>					
<i>Personnel</i>					
Regular Personnel	212,953,473	78,916,015	6,219,890	40,518,932	338,608,309
Faculty CB (4%)	6,663,845	-	-	-	6,663,845
Lecturers		6,380,858	56,743	295,000	6,732,601
Other Personnel		8,264,440	2,180,296	5,946,865	16,391,601
Student Help		5,105,546	325,986	5,158,684	10,590,217
<b>Subtotal Personnel</b>	<b>219,617,318</b>	<b>98,666,859</b>	<b>8,782,915</b>	<b>51,919,481</b>	<b>378,986,573</b>
<i>Other Expenditures</i>					
Utilities		27,497,037	6,932,708	6,985,484	41,415,229
Tuition Scholarships			-	40,622,348	40,622,348
Other Current Expenses		50,261,897	12,500,989	76,457,191	139,220,077
<b>Subtotal Other</b>	<b>-</b>	<b>77,758,934</b>	<b>19,433,697</b>	<b>124,065,023</b>	<b>221,257,655</b>
<b>Total Expenditure Projection</b>	<b>219,617,318</b>	<b>176,425,793</b>	<b>28,216,612</b>	<b>175,984,505</b>	<b>600,244,228</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service		-	112,947	18,874,778	18,987,725
Assessments		6,894,389	-		6,894,389
Tuition Scholarships		40,622,348	-	(40,622,348)	-
Other Transfers		(5,028,053)	-	(9,587,620)	(14,615,672)
<b>Total Transfer Projection</b>	<b>-</b>	<b>42,488,685</b>	<b>112,947</b>	<b>(31,335,190)</b>	<b>11,266,441</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>0</b>	<b>(4,056,300)</b>	<b>1,113,342</b>	<b>(10,440,576)</b>	<b>(13,383,534)</b>
<b>Estimated Ending Balance</b>	<b>0</b>	<b>3,316,195</b>	<b>13,040,791</b>	<b>53,854,093</b>	<b>70,211,080</b>
5% Reserve Target for FY17 (Executive Policy)	n/a	21,926,590	1,416,478	7,232,466	30,575,533
16% Reserve Target for FY17 (BOR Policy)	n/a	70,165,087	4,532,729	23,143,890	97,841,707

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:

TFSF Revenue is based on a 0% increase and a downward enrollment adjustment which attributes to a 3% decrease in revenue

RTRF Carryover contains allocation commitments

Other NGF includes:

71% of the Other NGF balances (\$37.4 million) are attributed to Revenue Undertakings SF which helps to substantiate our bond rating and

12% of the Other NGF balances (\$6.4 million) are attributed to Student Activities RF

**UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)  
FY 2016 (07/01/15 to 06/30/16) -- 7% Scenario**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
Estimated Unencumbered Ending Cash FY15	n/a	24,372,495	11,927,449	65,594,669	101,894,614
Less Estimated Deferred Revenue (FYE15)	n/a	(17,000,000)	-	(1,300,000)	(18,300,000)
Estimated Beginning Balance		7,372,495	11,927,449	64,294,669	83,594,614
<b>Revenue Projections</b>					
Revenue	212,953,473	227,734,951	29,442,901	134,208,738	604,340,064
Faculty CB (4%)	6,663,845				6,663,845
<b>Total Revenue Projection</b>	<b>219,617,318</b>	<b>227,734,951</b>	<b>29,442,901</b>	<b>134,208,738</b>	<b>611,003,909</b>
<b>Expenditure Projections *</b>					
<i>Personnel</i>					
Regular Personnel	212,953,473	78,916,015	6,219,890	40,518,932	338,608,309
Faculty CB (4%)	6,663,845	-	-	-	6,663,845
Lecturers		6,380,858	56,743	295,000	6,732,601
Other Personnel		8,264,440	2,180,296	5,946,865	16,391,601
Student Help		5,105,546	325,986	5,158,684	10,590,217
<b>Subtotal Personnel</b>	<b>219,617,318</b>	<b>98,666,859</b>	<b>8,782,915</b>	<b>51,919,481</b>	<b>378,986,573</b>
<i>Other Expenditures</i>					
Utilities		27,497,037	6,932,708	6,985,484	41,415,229
Tuition Scholarships			-	40,622,348	40,622,348
Other Current Expenses		50,261,897	12,500,989	76,457,191	139,220,077
<b>Subtotal Other</b>	<b>-</b>	<b>77,758,934</b>	<b>19,433,697</b>	<b>124,065,023</b>	<b>221,257,655</b>
<b>Total Expenditure Projection</b>	<b>219,617,318</b>	<b>176,425,793</b>	<b>28,216,612</b>	<b>175,984,505</b>	<b>600,244,228</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service		-	112,947	18,874,778	18,987,725
Assessments		6,894,389	-		6,894,389
Tuition Scholarships		40,622,348	-	(40,622,348)	-
Other Transfers		(5,028,053)	-	(9,587,620)	(14,615,672)
<b>Total Transfer Projection</b>	<b>-</b>	<b>42,488,685</b>	<b>112,947</b>	<b>(31,335,190)</b>	<b>11,266,441</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>0</b>	<b>8,820,474</b>	<b>1,113,342</b>	<b>(10,440,576)</b>	<b>(506,760)</b>
<b>Estimated Ending Balance</b>	<b>0</b>	<b>16,192,969</b>	<b>13,040,791</b>	<b>53,854,093</b>	<b>83,087,854</b>
5% Reserve Target for FY17 (Executive Policy)	n/a	21,926,590	1,416,478	7,232,466	30,575,533
16% Reserve Target for FY17 (BOR Policy)	n/a	70,165,087	4,532,729	23,143,890	97,841,707

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:

TFSF Revenue is based on a 7% increase and a downward enrollment adjustment which attributes to a 3% decrease in revenue; Net increase would be 4%  
RTRF Carryover contains allocation commitments  
Other NGF includes:  
71% of the Other NGF balances (\$37.4 million) are attributed to Revenue Undertakings SF which helps to substantiate our bond rating and  
12% of the Other NGF balances (\$6.4 million) are attributed to Student Activities RF

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

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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
<b>Revenue Projections</b>					
Revenue	12,516,012	4,384,379	8,512	165,000	17,073,903
Faculty CB (4%)	421,334	-	-	-	421,334
<b>Total Revenue Projection</b>	<b>12,937,346</b>	<b>4,384,379</b>	<b>8,512</b>	<b>165,000</b>	<b>17,495,237</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>12,937,346</b>	<b>4,571,787</b>	<b>-</b>	<b>25,400</b>	<b>17,534,533</b>
<i>Other Expenditures</i>					
Utilities	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Current Expenses	-	730,023	29,000	110,500	869,523
<b>Subtotal Other</b>	<b>-</b>	<b>730,023</b>	<b>29,000</b>	<b>110,500</b>	<b>869,523</b>
<b>Total Expenditure Projection</b>	<b>12,937,346</b>	<b>5,301,810</b>	<b>29,000</b>	<b>135,900</b>	<b>18,404,056</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	(614,488)	-	-	(614,488)
<b>Total Transfer Projection</b>	<b>-</b>	<b>(614,488)</b>	<b>-</b>	<b>-</b>	<b>(614,488)</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>(302,943)</b>	<b>(20,488)</b>	<b>29,100</b>	<b>(294,331)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>(303,101)</b>	<b>11,508</b>	<b>205,266</b>	<b>(86,327)</b>
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	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
<b>Revenue Projections</b>						
	Revenue	512,276	451,809			964,085
	Faculty CB (4%)	20,865	-			20,865
<b>Total Revenue Projection</b>		<b>533,141</b>	<b>451,809</b>	<b>-</b>	<b>-</b>	<b>984,950</b>
<b>Expenditure Projections *</b>						
<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
	<b>Subtotal Personnel</b>	<b>533,141</b>	<b>375,264</b>	<b>-</b>	<b>-</b>	<b>908,405</b>
<i>Other Expenditures</i>						
	Utilities		-			-
	Tuition Scholarships		-			-
	Other Current Expenses		76,545			76,545
	<b>Subtotal Other</b>	<b>-</b>	<b>76,545</b>	<b>-</b>	<b>-</b>	<b>76,545</b>
<b>Total Expenditure Projection</b>		<b>533,141</b>	<b>451,809</b>	<b>-</b>	<b>-</b>	<b>984,950</b>
<b>Transfer Projections (treated as "Expenditures")</b>						
	Debt Service	-	-			-
	Assessments	-	-			-
	Tuition Scholarships	-	-			-
	Other Transfers	-	-			-
<b>Total Transfer Projection</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected Rev - Projected Exp/Trfs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Estimated Ending Balance</b>	<b>-</b>	<b>956,289</b>	<b>-</b>	<b>-</b>	<b>956,289</b>
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

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

FY16 Revenues over Expenditures		GF	TFSF	RTRF	Other NGF	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
<b>Revenue Projections</b>						
Revenue		641,989	-	-	1,800,000	2,441,989
Faculty CB (4%)		5,486	-	-	-	5,486
<b>Total Revenue Projection</b>		<b>647,475</b>	<b>-</b>	<b>-</b>	<b>1,800,000</b>	<b>2,447,475</b>
<b>Expenditure Projections *</b>						
<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		-	-	-	-	-
<b>Subtotal Personnel</b>		<b>647,475</b>	<b>-</b>	<b>-</b>	<b>1,395,772</b>	<b>2,043,247</b>
<i>Other Expenditures</i>						
Utilities		-	-	-	244,000	244,000
Tuition Scholarships		-	-	-	-	-
Other Current Expenses		-	-	-	180,000	180,000
<b>Subtotal Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>424,000</b>	<b>424,000</b>
<b>Total Expenditure Projection</b>		<b>647,475</b>	<b>-</b>	<b>-</b>	<b>1,819,772</b>	<b>2,467,247</b>
<b>Transfer Projections (treated as "Expenditures")</b>						
Debt Service		-	-	-	-	-
Assessments		-	-	-	-	-
Tuition Scholarships		-	-	-	-	-
Other Transfers		-	-	-	-	-
<b>Total Transfer Projection</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected Rev - Projected Exp/Trfs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(19,772)</b>	<b>(19,772)</b>
<b>Estimated Ending Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>130,228</b>	<b>130,228</b>
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

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

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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)
<b>Revenue Projections</b>					
Revenue	1,380,802	864,212	1,874	-	2,246,888
Faculty CB (4%)	38,000	-	-	-	38,000
<b>Total Revenue Projection</b>	<b>1,418,802</b>	<b>864,212</b>	<b>1,874</b>	<b>-</b>	<b>2,284,888</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>1,418,802</b>	<b>1,030,525</b>	<b>-</b>	<b>-</b>	<b>2,449,327</b>
<i>Other Expenditures</i>					
Utilities	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Current Expenses	-	481,500	7,000	-	488,500
<b>Subtotal Other</b>	<b>-</b>	<b>481,500</b>	<b>7,000</b>	<b>-</b>	<b>488,500</b>
<b>Total Expenditure Projection</b>	<b>1,418,802</b>	<b>1,512,025</b>	<b>7,000</b>	<b>-</b>	<b>2,937,827</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	(687,271)	-	-	(687,271)
<b>Total Transfer Projection</b>	<b>-</b>	<b>(687,271)</b>	<b>-</b>	<b>-</b>	<b>(687,271)</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>39,458</b>	<b>(5,126)</b>	<b>-</b>	<b>34,331</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>(124,935)</b>	<b>(5,126)</b>	<b>-</b>	<b>(130,062)</b>
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

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

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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)
<b>Revenue Projections</b>					
Revenue	2,299,236	-		23,452,278	25,751,514
Faculty CB (4%)	-			-	-
<b>Total Revenue Projection</b>	<b>2,299,236</b>	<b>-</b>	<b>-</b>	<b>23,452,278</b>	<b>25,751,514</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>2,299,236</b>	<b>-</b>	<b>-</b>	<b>12,290,196</b>	<b>14,589,432</b>
<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
<b>Subtotal Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,496,817</b>	<b>14,496,817</b>
<b>Total Expenditure Projection</b>	<b>2,299,236</b>	<b>-</b>	<b>-</b>	<b>26,787,013</b>	<b>29,086,249</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-		-	-
Assessments	-	-		-	-
Tuition Scholarships	-	-		-	-
Other Transfers	-	-		(375,000)	(375,000)
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(375,000)</b>	<b>(375,000)</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,959,735)</b>	<b>(2,959,735)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>(7,448,010)</b>	<b>(7,438,010)</b>
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  
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)  
Campus Services  
FY 2016 (07/01/15 to 06/30/16)**

FY16 Revenues over Expenditures		GF	TFSF	RTRF	Other NGF	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
<b>Revenue Projections</b>						
	Revenue	1,449,551	1,073,227	19,346	38,354,082	40,896,206
	Faculty CB (4%)	-	-	-	-	-
<b>Total Revenue Projection</b>		<b>1,449,551</b>	<b>1,073,227</b>	<b>19,346</b>	<b>38,354,082</b>	<b>40,896,206</b>
<b>Expenditure Projections *</b>						
<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
	<b>Subtotal Personnel</b>	<b>1,449,551</b>	<b>2,318,615</b>	<b>-</b>	<b>7,014,925</b>	<b>10,783,091</b>
<i>Other Expenditures</i>						
	Utilities	-	-	-	1,154,601	1,154,601
	Tuition Scholarships	-	-	-	-	-
	Other Current Expenses	-	808,509	-	27,150,455	27,958,964
	<b>Subtotal Other</b>	<b>-</b>	<b>808,509</b>	<b>-</b>	<b>28,305,056</b>	<b>29,113,565</b>
<b>Total Expenditure Projection</b>		<b>1,449,551</b>	<b>3,127,124</b>	<b>-</b>	<b>35,319,981</b>	<b>39,896,656</b>
<b>Transfer Projections (treated as "Expenditures")</b>						
	Debt Service	-	-	-	1,449,014	1,449,014
	Assessments	-	-	-	-	-
	Tuition Scholarships	-	-	-	-	-
	Other Transfers	-	-	-	415,500	415,500
<b>Total Transfer Projection</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,864,514</b>	<b>1,864,514</b>
	<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>(2,053,897)</b>	<b>19,346</b>	<b>1,169,587</b>	<b>(864,964)</b>
	<b>Estimated Ending Balance</b>	<b>-</b>	<b>1,058,208</b>	<b>19,346</b>	<b>7,825,807</b>	<b>8,903,362</b>
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

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)**  
**Cancer Research Center of Hawaii**  
**FY 2016 (07/01/15 to 06/30/16)**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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
<b>Revenue Projections</b>					
Revenue	2,209,945	750,000	2,154,786	-	5,114,731
Faculty CB (4%)	173,942	-	-	-	173,942
<b>Total Revenue Projection</b>	<b>2,383,887</b>	<b>750,000</b>	<b>2,154,786</b>	<b>-</b>	<b>5,288,673</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>2,383,887</b>	<b>712,500</b>	<b>-</b>	<b>10,334,490</b>	<b>13,430,877</b>
<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
<b>Subtotal Other</b>	<b>-</b>	<b>-</b>	<b>2,919,569</b>	<b>2,568,349</b>	<b>5,487,918</b>
<b>Total Expenditure Projection</b>	<b>2,383,887</b>	<b>712,500</b>	<b>2,919,569</b>	<b>12,902,839</b>	<b>18,918,795</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-	7,720,012	7,720,012
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	-	(14,445,916)	(14,445,916)
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,725,904)</b>	<b>(6,725,904)</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>(0)</b>	<b>37,500</b>	<b>(764,783)</b>	<b>(6,176,935)</b>	<b>(6,904,218)</b>
<b>Estimated Ending Balance</b>	<b>(0)</b>	<b>186,255</b>	<b>460,249</b>	<b>26,287,047</b>	<b>26,933,551</b>
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

GF = General Funds  
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Other NGF = Other Special & Revolving Funds  
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)**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
Estimated Unencumbered Ending Cash FY15	n/a	2,081,122	2,354,100	111,621	4,546,843
Less Estimated Deferred Revenue (FYE15)	n/a	-	-	-	-
Estimated Beginning Balance	-	2,081,122	2,354,100	111,621	4,546,843
<b>Revenue Projections</b>					
Revenue	17,787,123	4,099,961	1,309,132	174,900	23,371,116
Faculty CB (4%)	377,598	-	-	-	377,598
<b>Total Revenue Projection</b>	<b>18,164,721</b>	<b>4,099,961</b>	<b>1,309,132</b>	<b>174,900</b>	<b>23,748,714</b>
<b>Expenditure Projections *</b>					
<i>Personnel</i>					
Regular Personnel	17,787,123	1,344,480	258,540	110,708	19,500,851
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	96,350
<b>Subtotal Personnel</b>	<b>18,164,721</b>	<b>1,789,414</b>	<b>287,540</b>	<b>142,058</b>	<b>20,383,733</b>
<i>Other Expenditures</i>					
Utilities	-	389,746	95,000	-	484,746
Tuition Scholarships	-	-	-	-	-
Other Current Expenses	-	1,838,066	310,000	108,500	2,256,566
<b>Subtotal Other</b>	<b>-</b>	<b>2,227,812</b>	<b>405,000</b>	<b>108,500</b>	<b>2,741,312</b>
<b>Total Expenditure Projection</b>	<b>18,164,721</b>	<b>4,017,226</b>	<b>692,540</b>	<b>250,558</b>	<b>23,125,045</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	(366,910)	-	-	(366,910)
<b>Total Transfer Projection</b>	<b>-</b>	<b>(366,910)</b>	<b>-</b>	<b>-</b>	<b>(366,910)</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>449,645</b>	<b>616,592</b>	<b>(75,658)</b>	<b>990,579</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>2,530,767</b>	<b>2,970,692</b>	<b>35,963</b>	<b>5,537,422</b>
5% Reserve Target for FY17 (Executive Policy)	n/a	1,090,752	34,627	12,528	1,137,907
16% Reserve Target for FY17 (BOR Policy)	n/a	3,490,406	110,806	40,089	3,641,302

GF = General Funds  
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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)**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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
<b>Revenue Projections</b>					
Revenue	10,233,803	4,863,818	658,823		15,756,444
Faculty CB (4%)	416,730	-	-		416,730
<b>Total Revenue Projection</b>	<b>10,650,533</b>	<b>4,863,818</b>	<b>658,823</b>	<b>-</b>	<b>16,173,174</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>10,650,533</b>	<b>6,307,800</b>	<b>360,719</b>	<b>-</b>	<b>17,319,052</b>
<i>Other Expenditures</i>					
Utilities	-	-	26,000		26,000
Tuition Scholarships	-	-	-		-
Other Current Expenses	-	406,018	204,259		610,277
<b>Subtotal Other</b>	<b>-</b>	<b>406,018</b>	<b>230,259</b>	<b>-</b>	<b>636,277</b>
<b>Total Expenditure Projection</b>	<b>10,650,533</b>	<b>6,713,818</b>	<b>590,978</b>	<b>-</b>	<b>17,955,329</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-		-
Assessments	-	-	-		-
Tuition Scholarships	-	-	-		-
Other Transfers	-	(1,937,430)	-		(1,937,430)
<b>Total Transfer Projection</b>	<b>-</b>	<b>(1,937,430)</b>	<b>-</b>	<b>-</b>	<b>(1,937,430)</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>87,431</b>	<b>67,845</b>	<b>-</b>	<b>155,275</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>2,576,632</b>	<b>113,207</b>	<b>-</b>	<b>2,689,838</b>
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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Other NGF = Other Special & Revolving Funds  
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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)**

<b>FY16 Revenues over Expenditures</b>		<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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
<b>Revenue Projections</b>						
Revenue		6,513,290	3,243,845	570,893		10,328,028
Faculty CB (4%)		243,314	-	-		243,314
<b>Total Revenue Projection</b>		<b>6,756,604</b>	<b>3,243,845</b>	<b>570,893</b>	<b>-</b>	<b>10,571,342</b>
<b>Expenditure Projections *</b>						
<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
<b>Subtotal Personnel</b>		<b>6,756,604</b>	<b>2,687,490</b>	<b>422,483</b>	<b>-</b>	<b>9,866,577</b>
<i>Other Expenditures</i>						
Utilities		-	-	500		500
Tuition Scholarships		-	-	-		-
Other Current Expenses		-	443,130	331,024		774,154
<b>Subtotal Other</b>		<b>-</b>	<b>443,130</b>	<b>331,524</b>	<b>-</b>	<b>774,654</b>
<b>Total Expenditure Projection</b>		<b>6,756,604</b>	<b>3,130,620</b>	<b>754,007</b>	<b>-</b>	<b>10,641,231</b>
<b>Transfer Projections (treated as "Expenditures")</b>						
Debt Service		-	-	-		-
Assessments		-	-	-		-
Tuition Scholarships		-	-	-		-
Other Transfers		-	(67,699)	-		(67,699)
<b>Total Transfer Projection</b>		<b>-</b>	<b>(67,699)</b>	<b>-</b>	<b>-</b>	<b>(67,699)</b>
<b>Projected Rev - Projected Exp/Trfs</b>		<b>-</b>	<b>180,924</b>	<b>(183,114)</b>	<b>-</b>	<b>(2,190)</b>
<b>Estimated Ending Balance</b>		<b>-</b>	<b>183,250</b>	<b>318,305</b>	<b>-</b>	<b>501,555</b>
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)**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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
<b>Revenue Projections</b>					
Revenue	3,397,951	1,432,951	17,676		4,848,578
Faculty CB (4%)	113,429	-	-		113,429
<b>Total Revenue Projection</b>	<b>3,511,380</b>	<b>1,432,951</b>	<b>17,676</b>	<b>-</b>	<b>4,962,007</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>3,624,809</b>	<b>1,432,061</b>	<b>-</b>	<b>-</b>	<b>5,056,870</b>
<i>Other Expenditures</i>					
Utilities	-	9,444	-		9,444
Tuition Scholarships	-	-	-		-
Other Current Expenses	-	168,814	15,153		183,967
<b>Subtotal Other</b>	<b>-</b>	<b>178,258</b>	<b>15,153</b>	<b>-</b>	<b>193,411</b>
<b>Total Expenditure Projection</b>	<b>3,624,809</b>	<b>1,610,319</b>	<b>15,153</b>	<b>-</b>	<b>5,250,281</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-		-
Assessments	-	-	-		-
Tuition Scholarships	-	-	-		-
Other Transfers	-	(122,041)	-		(122,041)
<b>Total Transfer Projection</b>	<b>-</b>	<b>(122,041)</b>	<b>-</b>	<b>-</b>	<b>(122,041)</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>(113,429)</b>	<b>(55,327)</b>	<b>2,523</b>	<b>-</b>	<b>(166,233)</b>
<b>Estimated Ending Balance</b>	<b>(113,429)</b>	<b>64,264</b>	<b>60,730</b>	<b>-</b>	<b>11,565</b>
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)**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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
<b>Revenue Projections</b>					
Revenue	4,917,576	3,829,094	1,661,552	-	10,408,222
Faculty CB (4%)	191,717	-	-	-	191,717
<b>Total Revenue Projection</b>	<b>5,109,293</b>	<b>3,829,094</b>	<b>1,661,552</b>	<b>-</b>	<b>10,599,939</b>
<b>Expenditure Projections *</b>					
<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	-	-	-	-	-
<b>Subtotal Personnel</b>	<b>5,109,293</b>	<b>2,527,438</b>	<b>72,500</b>	<b>-</b>	<b>7,709,231</b>
<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
<b>Subtotal Other</b>	<b>-</b>	<b>1,298,000</b>	<b>1,490,000</b>	<b>-</b>	<b>2,788,000</b>
<b>Total Expenditure Projection</b>	<b>5,109,293</b>	<b>3,825,438</b>	<b>1,562,500</b>	<b>-</b>	<b>10,497,231</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	112,947	(112,947)	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	-	-	-
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>112,947</b>	<b>(112,947)</b>	<b>-</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>3,656</b>	<b>(13,895)</b>	<b>112,947</b>	<b>102,708</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>35,692</b>	<b>236,105</b>	<b>112,947</b>	<b>384,744</b>
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)**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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
<b>Revenue Projections</b>					
Revenue	16,999,812	18,163,037	3,931,583	980,590	40,075,022
Faculty CB (4%)	617,168	-	-	-	617,168
<b>Total Revenue Projection</b>	<b>17,616,980</b>	<b>18,163,037</b>	<b>3,931,583</b>	<b>980,590</b>	<b>40,692,190</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>17,616,980</b>	<b>10,525,784</b>	<b>1,409,201</b>	<b>560,183</b>	<b>30,112,148</b>
<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
<b>Subtotal Other</b>	<b>-</b>	<b>7,535,040</b>	<b>3,599,000</b>	<b>1,052,071</b>	<b>12,186,111</b>
<b>Total Expenditure Projection</b>	<b>17,616,980</b>	<b>18,060,824</b>	<b>5,008,201</b>	<b>1,612,254</b>	<b>42,298,259</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	(170,626)	-	-	(170,626)
<b>Total Transfer Projection</b>	<b>-</b>	<b>(170,626)</b>	<b>-</b>	<b>-</b>	<b>(170,626)</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>272,839</b>	<b>(1,076,617)</b>	<b>(631,664)</b>	<b>(1,435,443)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>920,363</b>	<b>818,822</b>	<b>1,735,638</b>	<b>3,474,822</b>
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	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)
<b>Revenue Projections</b>						
Revenue		5,455,336	3,004,400	47,890	40,000	8,547,626
Faculty CB (4%)		201,796	-	-	-	201,796
<b>Total Revenue Projection</b>		<b>5,657,132</b>	<b>3,004,400</b>	<b>47,890</b>	<b>40,000</b>	<b>8,749,422</b>
<b>Expenditure Projections *</b>						
<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
<b>Subtotal Personnel</b>		<b>5,657,132</b>	<b>3,060,146</b>	<b>-</b>	<b>30,000</b>	<b>8,747,278</b>
<i>Other Expenditures</i>						
Utilities		-	-	-	-	-
Tuition Scholarships		-	-	-	-	-
Other Current Expenses		-	914,410	-	10,000	924,410
<b>Subtotal Other</b>		<b>-</b>	<b>914,410</b>	<b>-</b>	<b>10,000</b>	<b>924,410</b>
<b>Total Expenditure Projection</b>		<b>5,657,132</b>	<b>3,974,556</b>	<b>-</b>	<b>40,000</b>	<b>9,671,688</b>
<b>Transfer Projections (treated as "Expenditures")</b>						
Debt Service		-	-	-	-	-
Assessments		-	-	-	-	-
Tuition Scholarships		-	-	-	-	-
Other Transfers		-	(1,436,815)	-	-	(1,436,815)
<b>Total Transfer Projection</b>		<b>-</b>	<b>(1,436,815)</b>	<b>-</b>	<b>-</b>	<b>(1,436,815)</b>
<b>Projected Rev - Projected Exp/Trfs</b>		<b>-</b>	<b>466,659</b>	<b>47,890</b>	<b>-</b>	<b>514,549</b>
<b>Estimated Ending Balance</b>		<b>-</b>	<b>(921,645)</b>	<b>47,890</b>	<b>-</b>	<b>(873,755)</b>
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)**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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
<b>Revenue Projections</b>					
Revenue	4,770,752	11,388,440	5,026	571,049	16,735,267
Faculty CB (4%)	143,826	-	-	-	143,826
<b>Total Revenue Projection</b>	<b>4,914,578</b>	<b>11,388,440</b>	<b>5,026</b>	<b>571,049</b>	<b>16,879,093</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>4,914,578</b>	<b>3,929,783</b>	<b>-</b>	<b>332,061</b>	<b>9,176,422</b>
<i>Other Expenditures</i>					
Utilities	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Current Expenses	-	8,200,463	-	310,031	8,510,494
<b>Subtotal Other</b>	<b>-</b>	<b>8,200,463</b>	<b>-</b>	<b>310,031</b>	<b>8,510,494</b>
<b>Total Expenditure Projection</b>	<b>4,914,578</b>	<b>12,130,246</b>	<b>-</b>	<b>642,092</b>	<b>17,686,916</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	(944,150)	-	32,895	(911,255)
<b>Total Transfer Projection</b>	<b>-</b>	<b>(944,150)</b>	<b>-</b>	<b>32,895</b>	<b>(911,255)</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>202,344</b>	<b>5,026</b>	<b>(103,938)</b>	<b>103,432</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>3,013,731</b>	<b>5,026</b>	<b>285,247</b>	<b>3,304,004</b>
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)**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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)
<b>Revenue Projections</b>					
Revenue	13,777,438	5,393,646	92,927	925,000	20,189,011
Faculty CB (4%)	480,602	-	-	-	480,602
<b>Total Revenue Projection</b>	<b>14,258,040</b>	<b>5,393,646</b>	<b>92,927</b>	<b>925,000</b>	<b>20,669,613</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>14,258,040</b>	<b>5,112,490</b>	<b>7,500</b>	<b>555,334</b>	<b>19,933,364</b>
<i>Other Expenditures</i>					
Utilities	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Current Expenses	-	405,669	124,582	306,000	836,251
<b>Subtotal Other</b>	<b>-</b>	<b>405,669</b>	<b>124,582</b>	<b>306,000</b>	<b>836,251</b>
<b>Total Expenditure Projection</b>	<b>14,258,040</b>	<b>5,518,159</b>	<b>132,082</b>	<b>861,334</b>	<b>20,769,615</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	(608,515)	-	(21,500)	(630,015)
<b>Total Transfer Projection</b>	<b>-</b>	<b>(608,515)</b>	<b>-</b>	<b>(21,500)</b>	<b>(630,015)</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>484,002</b>	<b>(39,155)</b>	<b>85,166</b>	<b>530,013</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>(414,123)</b>	<b>50,087</b>	<b>677,856</b>	<b>313,820</b>
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

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

FY16 Revenues over Expenditures		GF	TFSF	RTRF	Other NGF	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
<b>Revenue Projections</b>						
Revenue		741,943	239,347	21,523	-	1,002,813
Faculty CB (4%)		-	-	-	-	-
<b>Total Revenue Projection</b>		<b>741,943</b>	<b>239,347</b>	<b>21,523</b>	<b>-</b>	<b>1,002,813</b>
<b>Expenditure Projections *</b>						
<i>Personnel</i>						
Regular Personnel		741,943	124,647	-	-	866,590
Faculty CB (4%)		-	-	-	-	-
Lecturers		-	-	-	-	-
Other Personnel		-	-	-	-	-
Student Help		-	37,000	-	-	37,000
<b>Subtotal Personnel</b>		<b>741,943</b>	<b>161,647</b>	<b>-</b>	<b>-</b>	<b>903,590</b>
<i>Other Expenditures</i>						
Utilities		-	36,000	-	-	36,000
Tuition Scholarships		-	-	-	-	-
Other Current Expenses		-	41,700	10,000	-	51,700
<b>Subtotal Other</b>		<b>-</b>	<b>77,700</b>	<b>10,000</b>	<b>-</b>	<b>87,700</b>
<b>Total Expenditure Projection</b>		<b>741,943</b>	<b>239,347</b>	<b>10,000</b>	<b>-</b>	<b>991,290</b>
<b>Transfer Projections (treated as "Expenditures")</b>						
Debt Service		-	-	-	-	-
Assessments		-	-	-	-	-
Tuition Scholarships		-	-	-	-	-
Other Transfers		-	-	-	-	-
<b>Total Transfer Projection</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected Rev - Projected Exp/Trfs</b>		<b>-</b>	<b>-</b>	<b>11,523</b>	<b>-</b>	<b>11,523</b>
<b>Estimated Ending Balance</b>		<b>-</b>	<b>315,997</b>	<b>11,523</b>	<b>-</b>	<b>327,520</b>
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  
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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	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)
<b>Revenue Projections</b>						
	Revenue	1,751,520	668,859		-	2,420,379
	Faculty CB (4%)	8,885	-		-	8,885
<b>Total Revenue Projection</b>		<b>1,760,405</b>	<b>668,859</b>	<b>-</b>	<b>-</b>	<b>2,429,264</b>
<b>Expenditure Projections *</b>						
<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
	<b>Subtotal Personnel</b>	<b>1,554,982</b>	<b>408,215</b>	<b>-</b>	<b>-</b>	<b>1,963,197</b>
<i>Other Expenditures</i>						
	Utilities	-	-		-	-
	Tuition Scholarships	-	-		-	-
	Other Current Expenses	-	409,559		-	409,559
	<b>Subtotal Other</b>	<b>-</b>	<b>409,559</b>	<b>-</b>	<b>-</b>	<b>409,559</b>
<b>Total Expenditure Projection</b>		<b>1,554,982</b>	<b>817,774</b>	<b>-</b>	<b>-</b>	<b>2,372,756</b>
<b>Transfer Projections (treated as "Expenditures")</b>						
	Debt Service	-	-		-	-
	Assessments	-	-		-	-
	Tuition Scholarships	-	-		-	-
	Other Transfers	205,423	(205,423)		-	-
<b>Total Transfer Projection</b>		<b>205,423</b>	<b>(205,423)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected Rev - Projected Exp/Trfs</b>		<b>-</b>	<b>56,508</b>	<b>-</b>	<b>-</b>	<b>56,508</b>
<b>Estimated Ending Balance</b>		<b>-</b>	<b>530,136</b>	<b>-</b>	<b>(14,341,041)</b>	<b>(13,810,905)</b>
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  
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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)**  
**Natural Science**  
**FY 2016 (07/01/15 to 06/30/16)**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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)
<b>Revenue Projections</b>					
Revenue	16,065,042	3,797,065	1,466,685		21,328,792
Faculty CB (4%)	537,225	-	-		537,225
<b>Total Revenue Projection</b>	<b>16,602,267</b>	<b>3,797,065</b>	<b>1,466,685</b>	<b>-</b>	<b>21,866,017</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>16,602,267</b>	<b>6,041,525</b>	<b>1,365,000</b>	<b>-</b>	<b>24,008,792</b>
<i>Other Expenditures</i>					
Utilities	-	-	5,000		5,000
Tuition Scholarships	-	-	-		-
Other Current Expenses	-	1,204,690	2,717,500		3,922,190
<b>Subtotal Other</b>	<b>-</b>	<b>1,204,690</b>	<b>2,722,500</b>	<b>-</b>	<b>3,927,190</b>
<b>Total Expenditure Projection</b>	<b>16,602,267</b>	<b>7,246,215</b>	<b>4,087,500</b>	<b>-</b>	<b>27,935,982</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-		-
Assessments	-	-	-		-
Tuition Scholarships	-	-	-		-
Other Transfers	-	(1,355,598)	-		(1,355,598)
<b>Total Transfer Projection</b>	<b>-</b>	<b>(1,355,598)</b>	<b>-</b>	<b>-</b>	<b>(1,355,598)</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>(2,093,552)</b>	<b>(2,620,815)</b>	<b>-</b>	<b>(4,714,367)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>(4,824,010)</b>	<b>79,185</b>	<b>-</b>	<b>(4,744,825)</b>
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

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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 Planning & Facilities**  
**FY 2016 (07/01/15 to 06/30/16)**

FY16 Revenues over Expenditures		GF	TFSF	RTRF	Other NGF	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
<b>Revenue Projections</b>						
Revenue		12,840,639	39,187,730	187	-	52,028,556
Faculty CB (4%)		-	-	-	-	-
<b>Total Revenue Projection</b>		<b>12,840,639</b>	<b>39,187,730</b>	<b>187</b>	<b>-</b>	<b>52,028,556</b>
<b>Expenditure Projections *</b>						
<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
<b>Subtotal Personnel</b>		<b>12,840,639</b>	<b>2,895,061</b>	<b>-</b>	<b>124,324</b>	<b>15,860,024</b>
<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
<b>Subtotal Other</b>		<b>-</b>	<b>36,794,218</b>	<b>2,200,000</b>	<b>130,000</b>	<b>39,124,218</b>
<b>Total Expenditure Projection</b>		<b>12,840,639</b>	<b>39,689,279</b>	<b>2,200,000</b>	<b>254,324</b>	<b>54,984,242</b>
<b>Transfer Projections (treated as "Expenditures")</b>						
Debt Service		-	-	-	-	-
Assessments		-	-	-	-	-
Tuition Scholarships		-	-	-	-	-
Other Transfers		-	-	-	(148,000)	(148,000)
<b>Total Transfer Projection</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(148,000)</b>	<b>(148,000)</b>
<b>Projected Rev - Projected Exp/Trfs</b>		<b>-</b>	<b>(501,549)</b>	<b>(2,199,813)</b>	<b>(106,324)</b>	<b>(2,807,687)</b>
<b>Estimated Ending Balance</b>		<b>-</b>	<b>795,270</b>	<b>(2,199,813)</b>	<b>2,531</b>	<b>(1,402,013)</b>
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  
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 (VCS)  
FY 2016 (07/01/15 to 06/30/16)**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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
<b>Revenue Projections</b>					
Revenue	8,089,298	3,805,714	118,449	53,808,363	65,821,824
Faculty CB (4%)	156,536	-	-	-	156,536
<b>Total Revenue Projection</b>	<b>8,245,834</b>	<b>3,805,714</b>	<b>118,449</b>	<b>53,808,363</b>	<b>65,978,360</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>8,245,834</b>	<b>3,147,714</b>	<b>105,150</b>	<b>13,154,421</b>	<b>24,653,119</b>
<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
<b>Subtotal Other</b>	<b>-</b>	<b>912,000</b>	<b>258,200</b>	<b>29,868,017</b>	<b>31,038,217</b>
<b>Total Expenditure Projection</b>	<b>8,245,834</b>	<b>4,059,714</b>	<b>363,350</b>	<b>43,022,438</b>	<b>55,691,336</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-	8,600,323	8,600,323
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	(254,000)	-	2,884,230	2,630,230
<b>Total Transfer Projection</b>	<b>-</b>	<b>(254,000)</b>	<b>-</b>	<b>11,484,553</b>	<b>11,230,553</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>(244,902)</b>	<b>(698,628)</b>	<b>(943,530)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>1,668,000</b>	<b>184,867</b>	<b>39,373,572</b>	<b>41,226,439</b>
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	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
<b>Revenue Projections</b>						
	Revenue	-	1,094,565	-	866,500	1,961,065
	Faculty CB (4%)	-	-	-	-	-
<b>Total Revenue Projection</b>		-	<b>1,094,565</b>	-	<b>866,500</b>	<b>1,961,065</b>
<b>Expenditure Projections *</b>						
<i>Personnel</i>						
	Regular Personnel	-	382,158	-	204,893	587,051
	Faculty CB (4%)	-	-	-	-	-
	Lecturers	-	-	-	-	-
	Other Personnel	-	-	-	-	-
	Student Help	-	80,000	-	86,400	166,400
	<b>Subtotal Personnel</b>	-	<b>462,158</b>	-	<b>291,293</b>	<b>753,451</b>
<i>Other Expenditures</i>						
	Utilities	-	-	-	-	-
	Tuition Scholarships	-	-	-	36,335,152	36,335,152
	Other Current Expenses	-	737,575	-	739,400	1,476,975
	<b>Subtotal Other</b>	-	<b>737,575</b>	-	<b>37,074,552</b>	<b>37,812,127</b>
<b>Total Expenditure Projection</b>		-	<b>1,199,733</b>	-	<b>37,365,845</b>	<b>38,565,578</b>
<b>Transfer Projections (treated as "Expenditures")</b>						
	Debt Service	-	-	-	-	-
	Assessments	-	-	-	-	-
	Tuition Scholarships	-	-	-	(36,335,152)	(36,335,152)
	Other Transfers	-	-	-	-	-
<b>Total Transfer Projection</b>		-	-	-	<b>(36,335,152)</b>	<b>(36,335,152)</b>
<b>Projected Rev - Projected Exp/Trfs</b>		-	<b>(105,168)</b>	-	<b>(164,193)</b>	<b>(269,361)</b>
<b>Estimated Ending Balance</b>		-	<b>(105,168)</b>	-	<b>653,107</b>	<b>547,939</b>
5% Reserve Target for FY17 (Executive Policy)		n/a	59,987	-	51,535	111,521
16% Reserve Target for FY17 (BOR Policy)		n/a	191,957	-	164,911	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)**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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
<b>Revenue Projections</b>					
Revenue	484,761	35,917,000	681	3,239,000	39,641,442
Faculty CB (4%)	-	-	-	-	-
<b>Total Revenue Projection</b>	<b>484,761</b>	<b>35,917,000</b>	<b>681</b>	<b>3,239,000</b>	<b>39,641,442</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>484,761</b>	<b>9,623,996</b>	<b>-</b>	<b>1,985,479</b>	<b>12,094,236</b>
<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
<b>Subtotal Other</b>	<b>-</b>	<b>7,997,792</b>	<b>-</b>	<b>2,214,282</b>	<b>10,212,074</b>
<b>Total Expenditure Projection</b>	<b>484,761</b>	<b>17,621,788</b>	<b>-</b>	<b>4,199,761</b>	<b>22,306,310</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	906,000	-	(906,000)	-
Other Transfers	-	15,220,429	-	135,975	15,356,404
<b>Total Transfer Projection</b>	<b>-</b>	<b>16,126,429</b>	<b>-</b>	<b>(770,025)</b>	<b>15,356,404</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>2,168,783</b>	<b>681</b>	<b>(190,736)</b>	<b>1,978,728</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>29,342,500</b>	<b>681</b>	<b>(7,637,803)</b>	<b>21,705,378</b>
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)**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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
<b>Revenue Projections</b>					
Revenue	2,042,240	977,687	245,230		3,265,157
Faculty CB (4%)	46,768	-	-		46,768
<b>Total Revenue Projection</b>	<b>2,089,008</b>	<b>977,687</b>	<b>245,230</b>	<b>-</b>	<b>3,311,925</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>2,089,008</b>	<b>574,315</b>	<b>497,861</b>	<b>-</b>	<b>3,161,184</b>
<i>Other Expenditures</i>					
Utilities	-	198,000	-		198,000
Tuition Scholarships	-	-	-		-
Other Current Expenses	-	204,410	193,200		397,610
<b>Subtotal Other</b>	<b>-</b>	<b>402,410</b>	<b>193,200</b>	<b>-</b>	<b>595,610</b>
<b>Total Expenditure Projection</b>	<b>2,089,008</b>	<b>976,725</b>	<b>691,061</b>	<b>-</b>	<b>3,756,794</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-		-
Assessments	-	-	-		-
Tuition Scholarships	-	-	-		-
Other Transfers	-	-	-		-
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>962</b>	<b>(445,831)</b>	<b>-</b>	<b>(444,869)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>2,724</b>	<b>90,497</b>	<b>-</b>	<b>93,221</b>
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  
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)**  
**Public Health**  
**FY 2016 (07/01/15 to 06/30/16)**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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
<b>Revenue Projections</b>					
Revenue	933,402	904,144	146,319		1,983,865
Faculty CB (4%)	40,544	-	-		40,544
<b>Total Revenue Projection</b>	<b>973,946</b>	<b>904,144</b>	<b>146,319</b>	<b>-</b>	<b>2,024,409</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>973,946</b>	<b>616,023</b>	<b>106,972</b>	<b>-</b>	<b>1,696,941</b>
<i>Other Expenditures</i>					
Utilities	-	-	-		-
Tuition Scholarships	-	-	-		-
Other Current Expenses	-	162,018	199,219		361,237
<b>Subtotal Other</b>	<b>-</b>	<b>162,018</b>	<b>199,219</b>	<b>-</b>	<b>361,237</b>
<b>Total Expenditure Projection</b>	<b>973,946</b>	<b>778,041</b>	<b>306,191</b>	<b>-</b>	<b>2,058,178</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-		-
Assessments	-	-	-		-
Tuition Scholarships	-	-	-		-
Other Transfers	-	124,356	-		124,356
<b>Total Transfer Projection</b>	<b>-</b>	<b>124,356</b>	<b>-</b>	<b>-</b>	<b>124,356</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>1,747</b>	<b>(159,872)</b>	<b>-</b>	<b>(158,125)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>194,340</b>	<b>48,069</b>	<b>-</b>	<b>242,409</b>
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  
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)**  
**Shidler**  
**FY 2016 (07/01/15 to 06/30/16)**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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)
<b>Revenue Projections</b>					
Revenue	8,244,582	3,470,337	23,351	28,000	11,766,270
Faculty CB (4%)	331,248	-	-	-	331,248
<b>Total Revenue Projection</b>	<b>8,575,830</b>	<b>3,470,337</b>	<b>23,351</b>	<b>28,000</b>	<b>12,097,518</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>8,575,830</b>	<b>5,205,195</b>	<b>15,000</b>	<b>24,000</b>	<b>13,820,025</b>
<i>Other Expenditures</i>					
Utilities	-	-	-	-	-
Tuition Scholarships	-	-	-	500,000	500,000
Other Current Expenses	-	200,000	6,000	4,000	210,000
<b>Subtotal Other</b>	<b>-</b>	<b>200,000</b>	<b>6,000</b>	<b>504,000</b>	<b>710,000</b>
<b>Total Expenditure Projection</b>	<b>8,575,830</b>	<b>5,405,195</b>	<b>21,000</b>	<b>528,000</b>	<b>14,530,025</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	(500,000)	(500,000)
Other Transfers	-	(670,661)	-	-	(670,661)
<b>Total Transfer Projection</b>	<b>-</b>	<b>(670,661)</b>	<b>-</b>	<b>(500,000)</b>	<b>(1,170,661)</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>(1,264,198)</b>	<b>2,351</b>	<b>-</b>	<b>(1,261,847)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>(3,072,025)</b>	<b>2,351</b>	<b>252,432</b>	<b>(2,817,242)</b>
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  
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 Science  
FY 2016 (07/01/15 to 06/30/16)

FY16 Revenues over Expenditures		GF	TFSF	RTRF	Other NGF	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
<b>Revenue Projections</b>						
Revenue		15,477,352	4,500,454	664,681		20,642,487
Faculty CB (4%)		474,657	-	-		474,657
<b>Total Revenue Projection</b>		<b>15,952,009</b>	<b>4,500,454</b>	<b>664,681</b>	<b>-</b>	<b>21,117,144</b>
<b>Expenditure Projections *</b>						
<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
<b>Subtotal Personnel</b>		<b>15,952,009</b>	<b>4,807,936</b>	<b>492,434</b>	<b>-</b>	<b>21,252,379</b>
<i>Other Expenditures</i>						
Utilities		-	-	-		-
Tuition Scholarships		-	-	-		-
Other Current Expenses		-	361,000	99,311		460,311
<b>Subtotal Other</b>		<b>-</b>	<b>361,000</b>	<b>99,311</b>	<b>-</b>	<b>460,311</b>
<b>Total Expenditure Projection</b>		<b>15,952,009</b>	<b>5,168,936</b>	<b>591,745</b>	<b>-</b>	<b>21,712,690</b>
<b>Transfer Projections (treated as "Expenditures")</b>						
Debt Service		-	-	-		-
Assessments		-	-	-		-
Tuition Scholarships		-	-	-		-
Other Transfers		-	(1,932,235)	-		(1,932,235)
<b>Total Transfer Projection</b>		<b>-</b>	<b>(1,932,235)</b>	<b>-</b>	<b>-</b>	<b>(1,932,235)</b>
<b>Projected Rev - Projected Exp/Trfs</b>		<b>-</b>	<b>1,263,753</b>	<b>72,936</b>	<b>-</b>	<b>1,336,689</b>
<b>Estimated Ending Balance</b>		<b>-</b>	<b>1,294,378</b>	<b>125,634</b>	<b>-</b>	<b>1,420,012</b>
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)**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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
<b>Revenue Projections</b>					
Revenue	1,308,787	747,686	49,584		2,106,057
Faculty CB (4%)	53,916	-	-		53,916
<b>Total Revenue Projection</b>	<b>1,362,703</b>	<b>747,686</b>	<b>49,584</b>	<b>-</b>	<b>2,159,973</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>1,362,703</b>	<b>964,715</b>	<b>22,207</b>	<b>-</b>	<b>2,349,625</b>
<i>Other Expenditures</i>					
Utilities	-	-	-		-
Tuition Scholarships	-	-	-		-
Other Current Expenses	-	83,550	32,000		115,550
<b>Subtotal Other</b>	<b>-</b>	<b>83,550</b>	<b>32,000</b>	<b>-</b>	<b>115,550</b>
<b>Total Expenditure Projection</b>	<b>1,362,703</b>	<b>1,048,265</b>	<b>54,207</b>	<b>-</b>	<b>2,465,175</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-		-
Assessments	-	-	-		-
Tuition Scholarships	-	-	-		-
Other Transfers	-	(300,689)	-		(300,689)
<b>Total Transfer Projection</b>	<b>-</b>	<b>(300,689)</b>	<b>-</b>	<b>-</b>	<b>(300,689)</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>110</b>	<b>(4,623)</b>	<b>-</b>	<b>(4,513)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>464,540</b>	<b>89,179</b>	<b>-</b>	<b>553,719</b>
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)**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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
<b>Revenue Projections</b>					
Revenue	16,917,137	4,377,695	6,208,537		27,503,369
Faculty CB (4%)	614,400	-	-		614,400
<b>Total Revenue Projection</b>	<b>17,531,537</b>	<b>4,377,695</b>	<b>6,208,537</b>	<b>-</b>	<b>28,117,769</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>17,531,537</b>	<b>4,091,000</b>	<b>1,478,800</b>	<b>-</b>	<b>23,101,337</b>
<i>Other Expenditures</i>					
Utilities		-	445,000		445,000
Tuition Scholarships		-	-		-
Other Current Expenses		241,500	3,605,000		3,846,500
<b>Subtotal Other</b>	<b>-</b>	<b>241,500</b>	<b>4,050,000</b>	<b>-</b>	<b>4,291,500</b>
<b>Total Expenditure Projection</b>	<b>17,531,537</b>	<b>4,332,500</b>	<b>5,528,800</b>	<b>-</b>	<b>27,392,837</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-		-
Assessments	-	-	-		-
Tuition Scholarships	-	-	-		-
Other Transfers	-	(14,557)	-		(14,557)
<b>Total Transfer Projection</b>	<b>-</b>	<b>(14,557)</b>	<b>-</b>	<b>-</b>	<b>(14,557)</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>59,752</b>	<b>679,737</b>	<b>-</b>	<b>739,488</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>180,153</b>	<b>1,171,737</b>	<b>-</b>	<b>1,351,889</b>
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  
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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)**  
**School of Nursing & Dental Hygiene (SONDH)**  
**FY 2016 (07/01/15 to 06/30/16)**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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)
<b>Revenue Projections</b>					
Revenue	4,283,478	2,932,978	84,568	43,100	7,344,124
Faculty CB (4%)	139,925	-	-	-	139,925
<b>Total Revenue Projection</b>	<b>4,423,403</b>	<b>2,932,978</b>	<b>84,568</b>	<b>43,100</b>	<b>7,484,049</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>4,423,403</b>	<b>5,806,101</b>	<b>-</b>	<b>396,000</b>	<b>10,625,504</b>
<i>Other Expenditures</i>					
Utilities	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Current Expenses	-	877,611	90,000	234,840	1,202,451
<b>Subtotal Other</b>	<b>-</b>	<b>877,611</b>	<b>90,000</b>	<b>234,840</b>	<b>1,202,451</b>
<b>Total Expenditure Projection</b>	<b>4,423,403</b>	<b>6,683,712</b>	<b>90,000</b>	<b>630,840</b>	<b>11,827,955</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	(3,706,126)	-	(947,000)	(4,653,126)
<b>Total Transfer Projection</b>	<b>-</b>	<b>(3,706,126)</b>	<b>-</b>	<b>(947,000)</b>	<b>(4,653,126)</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>(44,608)</b>	<b>(5,432)</b>	<b>359,260</b>	<b>309,220</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>(5,435,416)</b>	<b>(5,432)</b>	<b>846,820</b>	<b>(4,594,028)</b>
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

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Revised Date:



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

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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
<b>Revenue Projections</b>					
Revenue	2,361,081	1,010,559	26,281		3,397,921
Faculty CB (4%)	97,729	-	-		97,729
<b>Total Revenue Projection</b>	<b>2,458,810</b>	<b>1,010,559</b>	<b>26,281</b>	<b>-</b>	<b>3,495,650</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>2,458,810</b>	<b>676,688</b>	<b>38,322</b>	<b>-</b>	<b>3,173,820</b>
<i>Other Expenditures</i>					
Utilities	-	-	-		-
Tuition Scholarships	-	-	-		-
Other Current Expenses	-	191,340	15,000		206,340
<b>Subtotal Other</b>	<b>-</b>	<b>191,340</b>	<b>15,000</b>	<b>-</b>	<b>206,340</b>
<b>Total Expenditure Projection</b>	<b>2,458,810</b>	<b>868,028</b>	<b>53,322</b>	<b>-</b>	<b>3,380,160</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-		-
Assessments	-	-	-		-
Tuition Scholarships	-	-	-		-
Other Transfers	-	66,263	-		66,263
<b>Total Transfer Projection</b>	<b>-</b>	<b>66,263</b>	<b>-</b>	<b>-</b>	<b>66,263</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>76,268</b>	<b>(27,041)</b>	<b>-</b>	<b>49,227</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>66,357</b>	<b>6,028</b>	<b>-</b>	<b>72,385</b>
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

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Revised Date:

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

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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
<b>Revenue Projections</b>					
Revenue	1,152,171	376,739	-	3,546,945	5,075,855
Faculty CB (4%)	-	-	-	-	-
<b>Total Revenue Projection</b>	<b>1,152,171</b>	<b>376,739</b>	<b>-</b>	<b>3,546,945</b>	<b>5,075,855</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>1,152,171</b>	<b>376,739</b>	<b>-</b>	<b>54,850</b>	<b>1,583,760</b>
<i>Other Expenditures</i>					
Utilities	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Current Expenses	-	-	-	2,946,246	2,946,246
<b>Subtotal Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,946,246</b>	<b>2,946,246</b>
<b>Total Expenditure Projection</b>	<b>1,152,171</b>	<b>376,739</b>	<b>-</b>	<b>3,001,096</b>	<b>4,530,006</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-	1,218,375	1,218,375
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	-	-	-
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,218,375</b>	<b>1,218,375</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(672,526)</b>	<b>(672,526)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,606,475</b>	<b>1,606,475</b>
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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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	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
<b>Revenue Projections</b>						
	Revenue	879,321	981,746			1,861,067
	Faculty CB (4%)	36,595	-			36,595
<b>Total Revenue Projection</b>		<b>915,916</b>	<b>981,746</b>	-	-	<b>1,897,662</b>
<b>Expenditure Projections *</b>						
<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
	<b>Subtotal Personnel</b>	<b>915,916</b>	<b>939,435</b>	-	-	<b>1,855,351</b>
<i>Other Expenditures</i>						
	Utilities	-	-			-
	Tuition Scholarships	-	-			-
	Other Current Expenses	-	152,793			152,793
	<b>Subtotal Other</b>	-	<b>152,793</b>	-	-	<b>152,793</b>
<b>Total Expenditure Projection</b>		<b>915,916</b>	<b>1,092,228</b>	-	-	<b>2,008,144</b>
<b>Transfer Projections (treated as "Expenditures")</b>						
	Debt Service	-	-			-
	Assessments	-	-			-
	Tuition Scholarships	-	-			-
	Other Transfers	-	(110,482)			(110,482)
<b>Total Transfer Projection</b>		-	<b>(110,482)</b>	-	-	<b>(110,482)</b>
<b>Projected Rev - Projected Exp/Trfs</b>		-	-	-	-	-
<b>Estimated Ending Balance</b>		-	<b>1,594,342</b>	-	-	<b>1,594,342</b>
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	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
<b>Revenue Projections</b>						
	Revenue	521,911	-	-	4,850,000	5,371,911
	Faculty CB (4%)	-	-	-	-	-
<b>Total Revenue Projection</b>		<b>521,911</b>	<b>-</b>	<b>-</b>	<b>4,850,000</b>	<b>5,371,911</b>
<b>Expenditure Projections *</b>						
<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
	<b>Subtotal Personnel</b>	<b>521,911</b>	<b>-</b>	<b>-</b>	<b>2,134,277</b>	<b>2,656,188</b>
<i>Other Expenditures</i>						
	Utilities	-	-	-	48,750	48,750
	Tuition Scholarships	-	-	-	-	-
	Other Current Expenses	-	-	-	3,087,760	3,087,760
	<b>Subtotal Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,136,510</b>	<b>3,136,510</b>
<b>Total Expenditure Projection</b>		<b>521,911</b>	<b>-</b>	<b>-</b>	<b>5,270,787</b>	<b>5,792,698</b>
<b>Transfer Projections (treated as "Expenditures")</b>						
	Debt Service	-	-	-	-	-
	Assessments	-	-	-	-	-
	Tuition Scholarships	-	-	-	-	-
	Other Transfers	-	-	-	-	-
<b>Total Transfer Projection</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected Rev - Projected Exp/Trfs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(420,787)</b>	<b>(420,787)</b>
<b>Estimated Ending Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,829,213</b>	<b>2,829,213</b>
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  
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)**  
**VCAA**  
**FY 2016 (07/01/15 to 06/30/16)**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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
<b>Revenue Projections</b>					
Revenue	4,364,995	4,530,172	21,098	478,000	9,394,265
Faculty CB (4%)	110,192	-	-	-	110,192
<b>Total Revenue Projection</b>	<b>4,475,187</b>	<b>4,530,172</b>	<b>21,098</b>	<b>478,000</b>	<b>9,504,457</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>4,475,187</b>	<b>4,296,340</b>	<b>-</b>	<b>407,011</b>	<b>9,178,539</b>
<i>Other Expenditures</i>					
Utilities	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Current Expenses	-	1,343,354	3,250	47,503	1,394,107
<b>Subtotal Other</b>	<b>-</b>	<b>1,343,354</b>	<b>3,250</b>	<b>47,503</b>	<b>1,394,107</b>
<b>Total Expenditure Projection</b>	<b>4,475,187</b>	<b>5,639,694</b>	<b>3,250</b>	<b>454,514</b>	<b>10,572,646</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	(1,109,521)	-	-	(1,109,521)
<b>Total Transfer Projection</b>	<b>-</b>	<b>(1,109,521)</b>	<b>-</b>	<b>-</b>	<b>(1,109,521)</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>(1)</b>	<b>17,848</b>	<b>23,486</b>	<b>41,333</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>1,773,748</b>	<b>42,900</b>	<b>418,054</b>	<b>2,234,702</b>
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

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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	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
<b>Revenue Projections</b>						
	Revenue	1,671,985	2,296,493			3,968,478
	Faculty CB (4%)	-	-			-
<b>Total Revenue Projection</b>		<b>1,671,985</b>	<b>2,296,493</b>	<b>-</b>	<b>-</b>	<b>3,968,478</b>
<b>Expenditure Projections *</b>						
<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
	<b>Subtotal Personnel</b>	<b>1,877,408</b>	<b>49,534</b>	<b>-</b>	<b>-</b>	<b>1,926,942</b>
<i>Other Expenditures</i>						
	Utilities	-	-			-
	Tuition Scholarships	-	-			-
	Other Current Expenses	-	1,479,710			1,479,710
	<b>Subtotal Other</b>	<b>-</b>	<b>1,479,710</b>	<b>-</b>	<b>-</b>	<b>1,479,710</b>
<b>Total Expenditure Projection</b>		<b>1,877,408</b>	<b>1,529,244</b>	<b>-</b>	<b>-</b>	<b>3,406,652</b>
<b>Transfer Projections (treated as "Expenditures")</b>						
	Debt Service	-	-			-
	Assessments	-	-			-
	Tuition Scholarships	-	-			-
	Other Transfers	(205,423)	205,423			-
<b>Total Transfer Projection</b>		<b>(205,423)</b>	<b>205,423</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Projected Rev - Projected Exp/Trfs</b>	<b>-</b>	<b>561,826</b>	<b>-</b>	<b>-</b>	<b>561,826</b>
	<b>Estimated Ending Balance</b>	<b>-</b>	<b>1,975,078</b>	<b>-</b>	<b>-</b>	<b>1,975,078</b>
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  
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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)**  
**VCR**  
**FY 2016 (07/01/15 to 06/30/16)**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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
<b>Revenue Projections</b>					
Revenue	2,049,281	1,511,400	9,885,707	885,931	14,332,319
Faculty CB (4%)	16,247	-	-	-	16,247
<b>Total Revenue Projection</b>	<b>2,065,528</b>	<b>1,511,400</b>	<b>9,885,707</b>	<b>885,931</b>	<b>14,348,566</b>
<b>Expenditure Projections *</b>					
<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
<b>Subtotal Personnel</b>	<b>2,065,528</b>	<b>1,141,423</b>	<b>2,101,227</b>	<b>667,407</b>	<b>5,975,584</b>
<i>Other Expenditures</i>					
Utilities	-	-	392	-	392
Tuition Scholarships	-	-	-	-	-
Other Current Expenses	-	417,910	388,538	217,750	1,024,198
<b>Subtotal Other</b>	<b>-</b>	<b>417,910</b>	<b>388,930</b>	<b>217,750</b>	<b>1,024,590</b>
<b>Total Expenditure Projection</b>	<b>2,065,528</b>	<b>1,559,333</b>	<b>2,490,157</b>	<b>885,157</b>	<b>7,000,174</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	-	-	-
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>0</b>	<b>(47,933)</b>	<b>7,395,551</b>	<b>774</b>	<b>7,348,392</b>
<b>Estimated Ending Balance</b>	<b>0</b>	<b>470,888</b>	<b>8,301,546</b>	<b>2,745</b>	<b>8,775,179</b>
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

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Utilities = electricity, water, sewer, gas

Revised Date:

**UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)**  
**MBO Control (0% Scenario)**  
**FY 2016 (07/01/15 to 06/30/16)**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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)
<b>Revenue Projections</b>					
Revenue	5,909,655	38,586,988			44,496,643
Faculty CB (4%)	553,171	-			553,171
<b>Total Revenue Projection</b>	<b>6,462,826</b>	<b>38,586,988</b>	<b>-</b>	<b>-</b>	<b>45,049,814</b>
<b>Expenditure Projections *</b>					
<i>Personnel</i>					
Regular Personnel	5,796,226	-			5,796,226
Faculty CB (4%)	553,171	-			553,171
Lecturers	-	-			-
Other Personnel	-	-			-
Student Help	-	-			-
<b>Subtotal Personnel</b>	<b>6,349,397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,349,397</b>
<i>Other Expenditures</i>					
Utilities	-	-			-
Tuition Scholarships	-	-			-
Other Current Expenses	-	-			-
<b>Subtotal Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure Projection</b>	<b>6,349,397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,349,397</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-			-
Assessments	-	6,894,389			6,894,389
Tuition Scholarships	-	35,687,061			35,687,061
Other Transfers	-	-			-
<b>Total Transfer Projection</b>	<b>-</b>	<b>42,581,450</b>	<b>-</b>	<b>-</b>	<b>42,581,450</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>113,429</b>	<b>(3,994,462)</b>	<b>-</b>	<b>-</b>	<b>(3,881,033)</b>
<b>Estimated Ending Balance</b>	<b>113,429</b>	<b>(33,680,455)</b>	<b>-</b>	<b>-</b>	<b>(33,567,026)</b>
5% Reserve Target for FY17 (Executive Policy)	n/a	2,446,542	-	-	2,446,542
16% Reserve Target for FY17 (BOR Policy)	n/a	7,828,935	-	-	7,828,935

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Utilities = electricity, water, sewer, gas

Revised Date:



**UH Manoa Operating Budget (UOH-100, UOH-110, UOH-881)**  
**MBO Control (7% Scenario)**  
**FY 2016 (07/01/15 to 06/30/16)**

<b>FY16 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other NGF</b>	<b>TOTAL</b>
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)
<b>Revenue Projections</b>					
Revenue	5,909,655	51,463,762			57,373,417
Faculty CB (4%)	553,171	-			553,171
<b>Total Revenue Projection</b>	<b>6,462,826</b>	<b>51,463,762</b>	-	-	<b>57,926,588</b>
<b>Expenditure Projections *</b>					
<i>Personnel</i>					
Regular Personnel	5,796,226	-			5,796,226
Faculty CB (4%)	553,171	-			553,171
Lecturers	-	-			-
Other Personnel	-	-			-
Student Help	-	-			-
<b>Subtotal Personnel</b>	<b>6,349,397</b>	-	-	-	<b>6,349,397</b>
<i>Other Expenditures</i>					
Utilities	-	-			-
Tuition Scholarships	-	-			-
Other Current Expenses	-	-			-
<b>Subtotal Other</b>	-	-	-	-	-
<b>Total Expenditure Projection</b>	<b>6,349,397</b>	-	-	-	<b>6,349,397</b>
<b>Transfer Projections (treated as "Expenditures")</b>					
Debt Service	-	-			-
Assessments	-	6,894,389			6,894,389
Tuition Scholarships	-	35,687,061			35,687,061
Other Transfers	-	-			-
<b>Total Transfer Projection</b>	-	<b>42,581,450</b>	-	-	<b>42,581,450</b>
<b>Projected Rev - Projected Exp/Trfs</b>	<b>113,429</b>	<b>8,882,313</b>	-	-	<b>8,995,742</b>
<b>Estimated Ending Balance</b>	<b>113,429</b>	<b>(20,803,680)</b>	-	-	<b>(20,690,251)</b>
5% Reserve Target for FY17 (Executive Policy)	n/a	2,446,542	-	-	2,446,542
16% Reserve Target for FY17 (BOR Policy)	n/a	7,828,935	-	-	7,828,935

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: