

**Arts & Humanities Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	231,022	-	210,118	-	-	441,141	
Less Estimated Deferred Revenue (FYE16)							-	
Estimated Beginning Balance	-	231,022	-	210,118	-	-	441,141	
<b>Revenue/Appropriation Projection</b>	<b>13,268,650</b>	<b>4,713,129</b>	<b>-</b>	<b>156,986</b>	<b>-</b>	<b>-</b>	<b>18,138,765</b>	<b>17,495,237</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service							-	
Assessments							-	
Tuition Scholarships							-	
Other Transfers	-	736,608	-	-	-	-	736,608	
<b>Total Transfer Projection</b>	<b>-</b>	<b>736,608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>736,608</b>	
<b>Expenditure Projections</b>								
<b>Personnel</b>								
Regular Employee Payroll	13,268,650	3,203,307	-	8,595	-	-	16,480,552	
Lecturer Payroll	-	799,950	-	1,205	-	-	801,155	
Student Help Payroll	-	98,570	-	217,173	-	-	315,743	
Other Personnel (Non-Regular Payroll)	-	83,430	-	28,000	-	-	111,430	
<b>Subtotal Personnel</b>	<b>13,268,650</b>	<b>4,185,257</b>	<b>-</b>	<b>254,972</b>	<b>-</b>	<b>-</b>	<b>17,708,880</b>	<b>17,534,533</b>
<b>Other Expenditures</b>								
Utilities	-	-	-	-	-	-	-	
Scholarships, Tuition, Stipends & Allowances	-	106,500	-	-	-	-	106,500	
Other Operating Expenses	-	1,109,336	-	79,524	-	-	1,188,860	
<b>Subtotal Other</b>	<b>-</b>	<b>1,215,836</b>	<b>-</b>	<b>79,524</b>	<b>-</b>	<b>-</b>	<b>1,295,360</b>	<b>869,523</b>
<b>Total Expenditure Projection</b>	<b>13,268,650</b>	<b>5,401,093</b>	<b>-</b>	<b>334,496</b>	<b>-</b>	<b>-</b>	<b>19,004,240</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service							-	
Assessments							-	
Tuition Scholarships							-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>48,644</b>	<b>-</b>	<b>(177,510)</b>	<b>-</b>	<b>-</b>	<b>(128,867)</b>	<b>(294,331)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>279,666</b>	<b>-</b>	<b>32,608</b>	<b>-</b>	<b>-</b>	<b>312,274</b>	<b>(86,327)</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	896,657	-	16,725	-	n/a	913,382	
16% Reserve Target for FY18 (BOR Policy)	n/a	2,869,302	-	53,519	-	n/a	2,922,821	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**Waikiki Aquarium Operating Budget (UOH-881)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	-	-	-	6,889	-	6,889	
Less Estimated Deferred Revenue (FYE16)								
Estimated Beginning Balance	-	-	-	-	6,889	-	6,889	
<b>Revenue/Appropriation Projection</b>	<b>614,846</b>	<b>-</b>	<b>234</b>	<b>2,200,000</b>	<b>-</b>	<b>-</b>	<b>2,815,080</b>	<b>2,447,475</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	614,846	-	-	1,700,000	-	-	2,314,846	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	-	-	-	-	-	-	
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-	
<b>Subtotal Personnel</b>	<b>614,846</b>	<b>-</b>	<b>-</b>	<b>1,700,000</b>	<b>-</b>	<b>-</b>	<b>2,314,846</b>	<b>2,043,247</b>
<i>Other Expenditures</i>								
Utilities	-	-	-	160,000	-	-	160,000	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-	
Other Operating Expenses	-	-	234	215,000	6,889	-	222,123	
<b>Subtotal Other</b>	<b>-</b>	<b>-</b>	<b>234</b>	<b>375,000</b>	<b>6,889</b>	<b>-</b>	<b>382,123</b>	<b>424,000</b>
<b>Total Expenditure Projection</b>	<b>614,846</b>	<b>-</b>	<b>234</b>	<b>2,075,000</b>	<b>6,889</b>	<b>-</b>	<b>2,696,969</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>(6,889)</b>	<b>-</b>	<b>118,112</b>	<b>(19,772)</b>
<b>Estimated Ending Balance</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>(0)</b>	<b>-</b>	<b>125,000</b>	<b>130,228</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	30,742	12	103,750	344	n/a	134,848	
16% Reserve Target for FY18 (BOR Policy)	n/a	98,375	37	332,000	1,102	n/a	431,515	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**Architecture Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

<b>FY17 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>	<b>FY16 Operating Budget</b>
Estimated Unencumbered Ending Cash FY16	-	-	-	-	-	-	-	
Less Estimated Deferred Revenue (FYE16)								
Estimated Beginning Balance	-	-	-	-	-	-	-	
<b>Revenue/Appropriation Projection</b>	<b>1,463,295</b>	<b>855,850</b>	<b>10,024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,329,169</b>	<b>2,284,888</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service							-	
Assessments							-	
Tuition Scholarships							-	
Other Transfers	-	574,662					574,662	
<b>Total Transfer Projection</b>	<b>-</b>	<b>574,662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>574,662</b>	
<b>Expenditure Projections</b>								
<b>Personnel</b>								
Regular Employee Payroll	1,463,295	423,900	-	-	-	-	1,887,195	
Lecturer Payroll	-	32,500	-	-	-	-	32,500	
Student Help Payroll	-	90,000	-	-	-	-	90,000	
Other Personnel (Non-Regular Payroll)	-	404,950	-	-	-	-	404,950	
<b>Subtotal Personnel</b>	<b>1,463,295</b>	<b>951,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,414,645</b>	<b>2,449,327</b>
<b>Other Expenditures</b>								
Utilities	-	-	-	-	-	-	-	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-	
Other Operating Expenses	-	400,000	8,000	-	-	-	408,000	
<b>Subtotal Other</b>	<b>-</b>	<b>400,000</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>408,000</b>	<b>488,500</b>
<b>Total Expenditure Projection</b>	<b>1,463,295</b>	<b>1,351,350</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,822,645</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service							-	
Assessments							-	
Tuition Scholarships							-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>79,162</b>	<b>2,024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,186</b>	<b>34,331</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>79,162</b>	<b>2,024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,186</b>	<b>(130,062)</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	111,999	400	-	-	n/a	112,399	
16% Reserve Target for FY18 (BOR Policy)	n/a	358,397	1,280	-	-	n/a	359,677	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**Arts & Sciences Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	549,771	-	-	-	-	549,771	
Less Estimated Deferred Revenue (FYE16)							-	
Estimated Beginning Balance	-	549,771	-	-	-	-	549,771	
<b>Revenue/Appropriation Projection</b>	<b>289,793</b>	<b>236,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>526,112</b>	<b>984,950</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service							-	
Assessments							-	
Tuition Scholarships							-	
Other Transfers	-						-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditure Projections</b>								
<b>Personnel</b>								
Regular Employee Payroll	289,793	125,138	-	-	-	-	414,931	
Lecturer Payroll	-		-	-	-	-	-	
Student Help Payroll	-	26,505	-	-	-	-	26,505	
Other Personnel (Non-Regular Payroll)	-		-	-	-	-	-	
<b>Subtotal Personnel</b>	<b>289,793</b>	<b>151,643</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>441,436</b>	<b>908,405</b>
<b>Other Expenditures</b>								
Utilities	-	5,650	-	-	-	-	5,650	
Scholarships, Tuition, Stipends & Allowances	-		-	-	-	-	-	
Other Operating Expenses	-	33,163	-	-	-	-	33,163	
<b>Subtotal Other</b>	<b>-</b>	<b>38,813</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,813</b>	<b>76,545</b>
<b>Total Expenditure Projection</b>	<b>289,793</b>	<b>190,456</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480,249</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service							-	
Assessments							-	
Tuition Scholarships							-	
Other Transfers	-						-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>45,863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,863</b>	<b>-</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>595,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>595,634</b>	<b>956,289</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	24,012	-	-	-	n/a	24,012	
16% Reserve Target for FY18 (BOR Policy)	n/a	76,840	-	-	-	n/a	76,840	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**Athletics Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	-	-	(4,000,000)	(400,000)	-	(4,400,000)	
Less Estimated Deferred Revenue (FYE16)				(3,000,000)	-	-	(3,000,000)	
Estimated Beginning Balance	-	-	-	(7,000,000)	(400,000)	-	(7,400,000)	
<b>Revenue/Appropriation Projection</b>	<b>2,319,676</b>	<b>-</b>	<b>-</b>	<b>22,487,920</b>	<b>700,000</b>	<b>-</b>	<b>25,507,596</b>	<b>25,751,514</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	200,000	-	-	200,000	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	2,319,676	-	-	10,871,855	250,000	-	13,441,531	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	-	-	700,000	15,000	-	715,000	
Other Personnel (Non-Regular Payroll)	-	-	-	335,397	20,000	-	355,397	
<b>Subtotal Personnel</b>	<b>2,319,676</b>	<b>-</b>	<b>-</b>	<b>11,907,252</b>	<b>285,000</b>	<b>-</b>	<b>14,511,928</b>	<b>14,589,432</b>
<i>Other Expenditures</i>								
Utilities	-	-	-	241,416	8,000	-	249,416	
Scholarships, Tuition, Stipends & Allowances	-	-	-	1,899,699	-	-	1,899,699	
Other Operating Expenses	-	-	-	13,128,462	557,000	-	13,685,462	
<b>Subtotal Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,269,577</b>	<b>565,000</b>	<b>-</b>	<b>15,834,577</b>	<b>14,496,817</b>
<b>Total Expenditure Projection</b>	<b>2,319,676</b>	<b>-</b>	<b>-</b>	<b>27,176,829</b>	<b>850,000</b>	<b>-</b>	<b>30,346,505</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,488,909)</b>	<b>(150,000)</b>	<b>-</b>	<b>(4,638,909)</b>	<b>(2,959,735)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,488,909)</b>	<b>(550,000)</b>	<b>-</b>	<b>(12,038,909)</b>	<b>(7,438,010)</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	115,984	-	1,348,841	42,500	n/a	1,507,325	
16% Reserve Target for FY18 (BOR Policy)	n/a	371,148	-	4,316,293	136,000	n/a	4,823,441	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**Campus Services Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	723,758	-	18,859,362	(1,217,307)	-	18,365,814	
Less Estimated Deferred Revenue (FYE16)				(310,000)			(310,000)	
Estimated Beginning Balance	-	723,758	-	18,549,362	(1,217,307)	-	18,055,814	
<b>Revenue/Appropriation Projection</b>	<b>1,523,693</b>	<b>3,205,177</b>	<b>-</b>	<b>34,520,568</b>	<b>872,909</b>	<b>-</b>	<b>40,122,347</b>	<b>40,896,206</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service							-	
Assessments							-	
Tuition Scholarships							-	
Other Transfers	-			1,050,961			1,050,961	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,050,961</b>	<b>-</b>	<b>-</b>	<b>1,050,961</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	1,523,693	1,459,226	-	5,721,295	152,341	-	8,856,555	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	153,223	-	546,697	-	-	699,920	
Other Personnel (Non-Regular Payroll)	-	55,551	-	(9,215)	2,382	-	48,718	
<b>Subtotal Personnel</b>	<b>1,523,693</b>	<b>1,668,000</b>	<b>-</b>	<b>6,258,777</b>	<b>154,723</b>	<b>-</b>	<b>9,605,192</b>	<b>10,783,091</b>
<i>Other Expenditures</i>								
Utilities	-	18,368	-	1,176,878	912	-	1,196,158	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-	
Other Operating Expenses	-	872,847	-	27,733,441	775,514	-	29,381,802	
<b>Subtotal Other</b>	<b>-</b>	<b>891,215</b>	<b>-</b>	<b>28,910,319</b>	<b>776,426</b>	<b>-</b>	<b>30,577,960</b>	<b>29,113,565</b>
<b>Total Expenditure Projection</b>	<b>1,523,693</b>	<b>2,559,215</b>	<b>-</b>	<b>35,169,095</b>	<b>931,149</b>	<b>-</b>	<b>40,183,152</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service				1,656,695			1,656,695	
Assessments							-	
Tuition Scholarships				25,000			25,000	
Other Transfers	-			1,139,376			1,139,376	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,821,071</b>	<b>-</b>	<b>-</b>	<b>2,821,071</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>(0)</b>	<b>645,962</b>	<b>-</b>	<b>(2,418,638)</b>	<b>(58,240)</b>	<b>-</b>	<b>(1,830,915)</b>	<b>(864,965)</b>
<b>Estimated Ending Balance</b>	<b>(0)</b>	<b>1,369,720</b>	<b>-</b>	<b>16,130,725</b>	<b>(1,275,547)</b>	<b>-</b>	<b>16,224,898</b>	<b>8,903,361</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	204,145	-	1,846,960	46,557	n/a	2,097,663	
16% Reserve Target for FY18 (BOR Policy)	n/a	653,265	-	5,910,273	148,984	n/a	6,712,522	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**Cancer Center Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	198,381	1,080,802	25,805,893	5,819	-	27,090,895	
Less Estimated Deferred Revenue (FYE16)								
Estimated Beginning Balance	-	198,381	1,080,802	25,805,893	5,819	-	27,090,895	
<b>Revenue/Appropriation Projection</b>	<b>2,350,091</b>	<b>285,096</b>	<b>2,006,595</b>	<b>14,000,000</b>	<b>7,200</b>	<b>-</b>	<b>18,648,982</b>	<b>5,288,673</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service				8,000,000			8,000,000	
Assessments							-	
Tuition Scholarships							-	
Other Transfers							-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000,000</b>	<b>-</b>	<b>-</b>	<b>8,000,000</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	2,350,091	285,096	-	7,314,477	-	-	9,949,664	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	-	-	-	-	-	-	
Other Personnel (Non-Regular Payroll)	-	-	27,327	2,774,500	-	-	2,801,827	
<b>Subtotal Personnel</b>	<b>2,350,091</b>	<b>285,096</b>	<b>27,327</b>	<b>10,088,977</b>	<b>-</b>	<b>-</b>	<b>12,751,490</b>	<b>13,430,877</b>
<i>Other Expenditures</i>								
Utilities	-	-	1,181,874	78,420	-	-	1,260,294	
Scholarships, Tuition, Stipends & Allowances	-	-	-	81,600	-	-	81,600	
Other Operating Expenses	-	-	1,092,230	2,661,500	-	-	3,753,730	
<b>Subtotal Other</b>	<b>-</b>	<b>-</b>	<b>2,274,104</b>	<b>2,821,520</b>	<b>-</b>	<b>-</b>	<b>5,095,624</b>	<b>5,487,918</b>
<b>Total Expenditure Projection</b>	<b>2,350,091</b>	<b>285,096</b>	<b>2,301,431</b>	<b>12,910,497</b>	<b>-</b>	<b>-</b>	<b>17,847,115</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service				16,000,000			16,000,000	
Assessments							-	
Tuition Scholarships							-	
Other Transfers							-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,000,000</b>	<b>-</b>	<b>-</b>	<b>16,000,000</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>0</b>	<b>0</b>	<b>(294,836)</b>	<b>(6,910,497)</b>	<b>7,200</b>	<b>-</b>	<b>(7,198,133)</b>	<b>(6,904,218)</b>
<b>Estimated Ending Balance</b>	<b>0</b>	<b>198,381</b>	<b>785,966</b>	<b>18,895,396</b>	<b>13,019</b>	<b>-</b>	<b>19,892,762</b>	<b>26,933,551</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	131,759	115,072	1,045,525	-	n/a	1,292,356	
16% Reserve Target for FY18 (BOR Policy)	n/a	421,630	368,229	3,345,680	-	n/a	4,135,538	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

COA Operating Budget (UOH-100)  
FY 2017 (07/01/16 to 06/30/17)

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	-	26,761	-	-	-	26,761	
Less Estimated Deferred Revenue (FYE16)								
Estimated Beginning Balance	-	-	26,761	-	-	-	26,761	
<b>Revenue/Appropriation Projection</b>	<b>38,399</b>	<b>-</b>	<b>10,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,791</b>	
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	34,800	-	17,400	-	-	-	52,200	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	-	-	-	-	-	-	
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-	
<b>Subtotal Personnel</b>	<b>34,800</b>	<b>-</b>	<b>17,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,200</b>	
<i>Other Expenditures</i>								
Utilities	-	-	-	-	-	-	-	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-	
Other Operating Expenses	-	-	13,700	-	-	-	13,700	
<b>Subtotal Other</b>	<b>-</b>	<b>-</b>	<b>13,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,700</b>	
<b>Total Expenditure Projection</b>	<b>34,800</b>	<b>-</b>	<b>31,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,900</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>3,599</b>	<b>-</b>	<b>(20,708)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,109)</b>	
<b>Estimated Ending Balance</b>	<b>3,599</b>	<b>-</b>	<b>6,053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,652</b>	
5% Reserve Target for FY18 (Executive Policy)	n/a	1,740	1,555	-	-	n/a	3,295	
16% Reserve Target for FY18 (BOR Policy)	n/a	5,568	4,976	-	-	n/a	10,544	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom



**CTAHR Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	2,159,164	1,023,223	75,624	146,157	4,417,131	7,821,299	
Less Estimated Deferred Revenue (FYE16)								
Estimated Beginning Balance	-	2,159,164	1,023,223	75,624	146,157	4,417,131	7,821,299	
<b>Revenue/Appropriation Projection</b>	<b>18,864,160</b>	<b>4,291,944</b>	<b>1,153,998</b>	<b>163,768</b>	<b>61,974</b>	<b>3,629,340</b>	<b>28,165,184</b>	<b>25,680,400</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-						-	
Act 236		-					-	
Debt Service		-	-	-	-		-	
Assessments		-	-	-	-		-	
Tuition Scholarships		-	-	-	-		-	
Other Transfers	-	415,111	-	-	-		415,111	
<b>Total Transfer Projection</b>	<b>-</b>	<b>415,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415,111</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	18,823,958	2,065,997	348,268	146,774	19,027	1,997,812	23,401,836	
Lecturer Payroll	-	384,987	-	-	-	-	384,987	
Student Help Payroll	2,234	146,550	22,404	14,685	9,777	147,419	343,069	
Other Personnel (Non-Regular Payroll)	-	49,531	5,014	-	-	66,833	121,378	
<b>Subtotal Personnel</b>	<b>18,826,192</b>	<b>2,647,065</b>	<b>375,686</b>	<b>161,459</b>	<b>28,804</b>	<b>2,212,064</b>	<b>24,251,270</b>	<b>22,870,825</b>
<i>Other Expenditures</i>								
Utilities	-	514,818	-	1,641	4,256	2,117	522,832	
Scholarships, Tuition, Stipends & Allowances	-	12,139	-	-	-	-	12,139	
Other Operating Expenses	37,968	1,321,880	-	38,415	18,952	1,226,702	2,643,917	
<b>Subtotal Other</b>	<b>37,968</b>	<b>1,848,837</b>	<b>-</b>	<b>40,056</b>	<b>23,209</b>	<b>1,228,819</b>	<b>3,178,889</b>	<b>3,986,404</b>
<b>Total Expenditure Projection</b>	<b>18,864,160</b>	<b>4,495,902</b>	<b>375,686</b>	<b>201,515</b>	<b>52,013</b>	<b>3,440,883</b>	<b>27,430,159</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-						-	
Act 236		-					-	
Debt Service		-	15,786	-	-		15,786	
Assessments		-	38,005	-	-		38,005	
Tuition Scholarships		-	325,026	-	-		325,026	
Other Transfers	-	-	-	-	-		-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>378,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>378,817</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>0</b>	<b>211,153</b>	<b>399,495</b>	<b>(37,747)</b>	<b>9,961</b>	<b>188,457</b>	<b>771,319</b>	<b>(809,919)</b>
<b>Estimated Ending Balance</b>	<b>0</b>	<b>2,370,317</b>	<b>1,422,718</b>	<b>37,877</b>	<b>156,118</b>	<b>4,605,588</b>	<b>8,592,618</b>	<b>6,170,548</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	1,147,248	37,725	10,076	2,601	n/a	1,197,649	
16% Reserve Target for FY18 (BOR Policy)	n/a	3,671,192	120,721	32,242	8,322	n/a	3,832,477	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date:

Utilities = electricity, water, sewer, gas, telecom

**Education Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	3,500,000	637,970	50,000	-	-	4,187,970	
Less Estimated Deferred Revenue (FYE16)							-	
Estimated Beginning Balance	-	3,500,000	637,970	50,000	-	-	4,187,970	
<b>Revenue/Appropriation Projection</b>	<b>11,241,707</b>	<b>4,898,501</b>	<b>528,102</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>16,678,310</b>	<b>16,173,174</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	2,826,444	-	-	-	-	2,826,444	
<b>Total Transfer Projection</b>	<b>-</b>	<b>2,826,444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,826,444</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	11,241,707	5,548,118	311,236	-	-	-	17,101,061	
Lecturer Payroll	-	288,640	-	-	-	-	288,640	
Student Help Payroll	-	251,818	-	-	-	-	251,818	
Other Personnel (Non-Regular Payroll)	-	137,550	-	-	-	-	137,550	
<b>Subtotal Personnel</b>	<b>11,241,707</b>	<b>6,226,125</b>	<b>311,236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,779,068</b>	<b>17,319,052</b>
<i>Other Expenditures</i>								
Utilities	-	-	25,484	-	-	-	25,484	
Scholarships, Tuition, Stipends & Allowances	-	240,000	-	-	-	-	240,000	
Other Operating Expenses	-	681,886	639,447	10,000	-	-	1,331,333	
<b>Subtotal Other</b>	<b>-</b>	<b>921,886</b>	<b>664,931</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>1,596,817</b>	<b>636,277</b>
<b>Total Expenditure Projection</b>	<b>11,241,707</b>	<b>7,148,011</b>	<b>976,167</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>19,375,885</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	576,934	-	-	-	-	576,934	
<b>Total Transfer Projection</b>	<b>-</b>	<b>576,934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>576,934</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>(0)</b>	<b>(448,065)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(448,065)</b>	<b>155,275</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>3,500,000</b>	<b>189,905</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>3,739,905</b>	<b>2,689,838</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	807,010	48,808	500	-	n/a	856,319	
16% Reserve Target for FY18 (BOR Policy)	n/a	2,582,433	156,187	1,600	-	n/a	2,740,220	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**EHSO Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	-	-	-	-	-	-	
Less Estimated Deferred Revenue (FYE16)								
Estimated Beginning Balance	-	-	-	-	-	-	-	
<b>Revenue/Appropriation Projection</b>	334,345	1,196,465	20,967	-	-	-	1,551,777	
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service							-	
Assessments							-	
Tuition Scholarships							-	
Other Transfers	230,000		85,000				315,000	
<b>Total Transfer Projection</b>	230,000		85,000				315,000	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	564,000	607,944	-	-	-	-	1,171,944	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	32,138	-	-	-	-	32,138	
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-	
<b>Subtotal Personnel</b>	564,000	640,082	-	-	-	-	1,204,082	
<i>Other Expenditures</i>								
Utilities	-	10,000	-	-	-	-	10,000	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-	
Other Operating Expenses	-	129,880	105,967	-	-	-	235,847	
<b>Subtotal Other</b>	-	139,880	105,967	-	-	-	245,847	
<b>Total Expenditure Projection</b>	564,000	779,962	105,967	-	-	-	1,449,929	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service							-	
Assessments							-	
Tuition Scholarships							-	
Other Transfers	-	230,000	-	-	-	-	230,000	
<b>Total Transfer Projection</b>	-	230,000	-	-	-	-	230,000	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	345	186,503	0	-	-	-	186,848	
<b>Estimated Ending Balance</b>	345	186,503	0	-	-	-	186,848	
5% Reserve Target for FY18 (Executive Policy)	n/a	78,698	1,048	-	-	n/a	79,746	
16% Reserve Target for FY18 (BOR Policy)	n/a	251,834	3,355	-	-	n/a	255,189	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date:

Utilities = electricity, water, sewer, gas, telecom

**Engineering Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

<b>FY17 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>	<b>FY16 Operating Budget</b>
Estimated Unencumbered Ending Cash FY16	-	354,386	389,972	-	30,187	-	774,545	
Less Estimated Deferred Revenue (FYE16)							-	
Estimated Beginning Balance	-	354,386	389,972	-	30,187	-	774,545	
<b>Revenue/Appropriation Projection</b>	<b>6,716,333</b>	<b>3,664,881</b>	<b>466,385</b>	<b>500</b>	<b>200</b>	<b>-</b>	<b>10,848,299</b>	<b>10,571,342</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service							-	
Assessments							-	
Tuition Scholarships							-	
Other Transfers	-	99,349	-	-	-	-	99,349	
<b>Total Transfer Projection</b>	<b>-</b>	<b>99,349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,349</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	6,716,333	2,257,796	213,929	-	-	-	9,188,058	
Lecturer Payroll	-	239,932	-	-	-	-	239,932	
Student Help Payroll	-	269,319	7,781	-	-	-	277,100	
Other Personnel (Non-Regular Payroll)	-	180,169	32,013	400	-	-	212,582	
<b>Subtotal Personnel</b>	<b>6,716,333</b>	<b>2,947,216</b>	<b>253,723</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>9,917,672</b>	<b>9,866,577</b>
<i>Other Expenditures</i>								
Utilities	-	58,916	589	-	-	-	59,505	
Scholarships, Tuition, Stipends & Allowances	-	1,500	-	-	-	-	1,500	
Other Operating Expenses	-	756,598	160,688	50	25,000	-	942,336	
<b>Subtotal Other</b>	<b>-</b>	<b>817,014</b>	<b>161,277</b>	<b>50</b>	<b>25,000</b>	<b>-</b>	<b>1,003,341</b>	<b>774,654</b>
<b>Total Expenditure Projection</b>	<b>6,716,333</b>	<b>3,764,230</b>	<b>415,000</b>	<b>450</b>	<b>25,000</b>	<b>-</b>	<b>10,921,013</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service							-	
Assessments							-	
Tuition Scholarships							-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>51,385</b>	<b>50</b>	<b>(24,800)</b>	<b>-</b>	<b>26,635</b>	<b>(2,190)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>354,386</b>	<b>441,357</b>	<b>50</b>	<b>5,387</b>	<b>-</b>	<b>801,180</b>	<b>501,555</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	519,061	20,750	23	1,250	n/a	541,083	
16% Reserve Target for FY18 (BOR Policy)	n/a	1,660,994	66,400	72	4,000	n/a	1,731,466	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**Facilities Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

<b>FY17 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>	<b>FY16 Operating Budget</b>
Estimated Unencumbered Ending Cash FY16	-	435,000	-	-	247,905	-	682,905	
Less Estimated Deferred Revenue (FYE16)							-	
Estimated Beginning Balance	-	435,000	-	-	247,905	-	682,905	
<b>Revenue/Appropriation Projection</b>	<b>13,444,334</b>	<b>33,870,767</b>	<b>2,200,000</b>	<b>-</b>	<b>245,804</b>	<b>-</b>	<b>49,760,905</b>	<b>52,028,556</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service							-	
Assessments							-	
Tuition Scholarships							-	
Other Transfers							-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	13,444,334	1,580,169	-	-	82,584	-	15,107,087	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	115,000	-	-	-	-	115,000	
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-	
<b>Subtotal Personnel</b>	<b>13,444,334</b>	<b>1,695,169</b>	<b>-</b>	<b>-</b>	<b>82,584</b>	<b>-</b>	<b>15,222,087</b>	<b>15,860,024</b>
<i>Other Expenditures</i>								
Utilities	-	27,557,434	2,200,000	-	-	-	29,757,434	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-	
Other Operating Expenses	-	4,618,164	-	-	137,864	-	4,756,028	
<b>Subtotal Other</b>	<b>-</b>	<b>32,175,598</b>	<b>2,200,000</b>	<b>-</b>	<b>137,864</b>	<b>-</b>	<b>34,513,462</b>	<b>39,124,218</b>
<b>Total Expenditure Projection</b>	<b>13,444,334</b>	<b>33,870,767</b>	<b>2,200,000</b>	<b>-</b>	<b>220,448</b>	<b>-</b>	<b>49,735,549</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service							-	
Assessments							-	
Tuition Scholarships							-	
Other Transfers							156,000	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156,000</b>	<b>-</b>	<b>156,000</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(130,644)</b>	<b>-</b>	<b>(130,644)</b>	<b>(2,807,687)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>435,000</b>	<b>-</b>	<b>-</b>	<b>117,261</b>	<b>-</b>	<b>552,261</b>	<b>(1,402,013)</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	2,365,755	110,000	-	18,822	n/a	2,494,577	
16% Reserve Target for FY18 (BOR Policy)	n/a	7,570,416	352,000	-	60,232	n/a	7,982,648	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**HSHK Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

<b>FY17 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>	<b>FY16 Operating Budget</b>
Estimated Unencumbered Ending Cash FY16	-	710,205	71,926	-	-	-	782,131	
Less Estimated Deferred Revenue (FYE16)							-	
Estimated Beginning Balance	-	710,205	71,926	-	-	-	782,131	
<b>Revenue/Appropriation Projection</b>	<b>3,623,873</b>	<b>1,613,939</b>	<b>9,384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,247,196</b>	<b>4,962,007</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service							-	
Assessments							-	
Tuition Scholarships							-	
Other Transfers	-	157,117	-	-	-	-	157,117	
<b>Total Transfer Projection</b>	<b>-</b>	<b>157,117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,117</b>	
<b>Expenditure Projections</b>								
<b>Personnel</b>								
Regular Employee Payroll	3,623,873	1,201,761	-	-	-	-	4,825,634	
Lecturer Payroll	-	251,809	-	-	-	-	251,809	
Student Help Payroll	-	39,000	-	-	-	-	39,000	
Other Personnel (Non-Regular Payroll)	-	23,828	-	-	-	-	23,828	
<b>Subtotal Personnel</b>	<b>3,623,873</b>	<b>1,516,398</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,140,271</b>	<b>5,056,870</b>
<b>Other Expenditures</b>								
Utilities	-	21,000	-	-	-	-	21,000	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-	
Other Operating Expenses	-	232,342	11,135	-	-	-	243,477	
<b>Subtotal Other</b>	<b>-</b>	<b>253,342</b>	<b>11,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>264,477</b>	<b>193,411</b>
<b>Total Expenditure Projection</b>	<b>3,623,873</b>	<b>1,769,740</b>	<b>11,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,404,748</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service							-	
Assessments							-	
Tuition Scholarships							-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>1,316</b>	<b>(1,751)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(435)</b>	<b>(166,233)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>711,521</b>	<b>70,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>781,696</b>	<b>11,565</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	261,825	557	-	-	n/a	262,382	
16% Reserve Target for FY18 (BOR Policy)	n/a	837,839	1,782	-	-	n/a	839,621	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date:

Utilities = electricity, water, sewer, gas, telecom

IFA Operating Budget (UOH-100)  
FY 2017 (07/01/16 to 06/30/17)

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	-	150,000	-	-	-	150,000	
Less Estimated Deferred Revenue (FYE16)								
Estimated Beginning Balance	-	-	150,000	-	-	-	150,000	
<b>Revenue/Appropriation Projection</b>	<b>5,148,259</b>	<b>3,829,094</b>	<b>1,633,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,611,118</b>	<b>10,599,939</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	5,148,259	2,511,036	-	-	-	-	7,659,295	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	-	-	-	-	-	-	
Other Personnel (Non-Regular Payroll)	-	-	30,000	-	-	-	30,000	
<b>Subtotal Personnel</b>	<b>5,148,259</b>	<b>2,511,036</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,689,295</b>	<b>7,709,231</b>
<i>Other Expenditures</i>								
Utilities	-	224,436	-	-	-	-	224,436	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-	
Other Operating Expenses	-	1,093,622	1,488,000	-	-	-	2,581,622	
<b>Subtotal Other</b>	<b>-</b>	<b>1,318,058</b>	<b>1,488,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,806,058</b>	<b>2,788,000</b>
<b>Total Expenditure Projection</b>	<b>5,148,259</b>	<b>3,829,094</b>	<b>1,518,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,495,353</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	112,000	-	-	-	112,000	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>112,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,000</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>0</b>	<b>0</b>	<b>3,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,766</b>	<b>102,708</b>
<b>Estimated Ending Balance</b>	<b>0</b>	<b>0</b>	<b>153,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,766</b>	<b>384,744</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	448,868	81,500	-	-	n/a	530,368	
16% Reserve Target for FY18 (BOR Policy)	n/a	1,436,376	260,800	-	-	n/a	1,697,176	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**JABSOM Operating Budget (UOH-110)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	1,861,251	2,506,427	1,981,057	324,276	-	6,673,011	
Less Estimated Deferred Revenue (FYE16)	-	-	-	-	-	-	-	
Estimated Beginning Balance	-	1,861,251	2,506,427	1,981,057	324,276	-	6,673,011	
<b>Revenue/Appropriation Projection</b>	<b>17,330,900</b>	<b>19,831,265</b>	<b>3,850,067</b>	<b>425,200</b>	<b>530,000</b>	<b>-</b>	<b>41,967,432</b>	<b>40,692,190</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	1,064,737	-	-	1,064,737	
Other Transfers	-	431,526	1,500,000	28,000	-	-	1,959,526	
<b>Total Transfer Projection</b>	<b>-</b>	<b>431,526</b>	<b>1,500,000</b>	<b>1,092,737</b>	<b>-</b>	<b>-</b>	<b>3,024,263</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	17,330,900	11,185,385	875,077	240,382	243,278	-	29,875,022	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	95,000	13,900	-	9,500	-	118,400	
Other Personnel (Non-Regular Payroll)	-	800,000	363,794	32,000	73,000	-	1,268,794	
<b>Subtotal Personnel</b>	<b>17,330,900</b>	<b>12,080,385</b>	<b>1,252,771</b>	<b>272,382</b>	<b>325,778</b>	<b>-</b>	<b>31,262,216</b>	<b>30,112,148</b>
<i>Other Expenditures</i>								
Utilities	-	2,717,727	2,505,600	-	100,000	-	5,323,327	
Scholarships, Tuition, Stipends & Allowances	-	-	-	1,134,237	-	-	1,134,237	
Other Operating Expenses	-	4,013,727	1,251,529	592,448	168,522	-	6,026,226	
<b>Subtotal Other</b>	<b>-</b>	<b>6,731,454</b>	<b>3,757,129</b>	<b>1,726,685</b>	<b>268,522</b>	<b>-</b>	<b>12,483,790</b>	<b>12,186,111</b>
<b>Total Expenditure Projection</b>	<b>17,330,900</b>	<b>18,811,839</b>	<b>5,009,900</b>	<b>1,999,067</b>	<b>594,300</b>	<b>-</b>	<b>43,746,006</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	1,064,737	-	-	-	-	1,064,737	
Other Transfers	-	71,921	-	-	-	-	71,921	
<b>Total Transfer Projection</b>	<b>-</b>	<b>1,136,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,136,658</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>314,294</b>	<b>340,167</b>	<b>(481,130)</b>	<b>(64,300)</b>	<b>-</b>	<b>109,031</b>	<b>(1,435,443)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>2,175,545</b>	<b>2,846,594</b>	<b>1,499,927</b>	<b>259,976</b>	<b>-</b>	<b>6,782,042</b>	<b>3,474,822</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	1,842,394	175,495	45,317	29,715	n/a	2,092,920	
16% Reserve Target for FY18 (BOR Policy)	n/a	5,895,659	561,584	145,013	95,088	n/a	6,697,344	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom



**Law Operating Budget (UOH-100)  
FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	(377,670)	15,000	-	-	-	(362,670)	
Less Estimated Deferred Revenue (FYE16)	-	-	-	-	-	-	-	
Estimated Beginning Balance	-	(377,670)	15,000	-	-	-	(362,670)	
<b>Revenue/Appropriation Projection</b>	<b>5,853,713</b>	<b>4,159,281</b>	<b>48,791</b>	<b>2,000</b>	<b>40,000</b>	<b>-</b>	<b>10,103,785</b>	<b>8,749,422</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	410,000	-	-	410,000	
Other Transfers	-	331,785	-	-	-	-	331,785	
<b>Total Transfer Projection</b>	<b>-</b>	<b>331,785</b>	<b>-</b>	<b>410,000</b>	<b>-</b>	<b>-</b>	<b>741,785</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	5,853,713	1,462,164	-	-	10,000	-	7,325,877	
Lecturer Payroll	-	190,894	-	-	-	-	190,894	
Student Help Payroll	-	346,847	-	-	10,000	-	356,847	
Other Personnel (Non-Regular Payroll)	-	156,784	-	-	-	-	156,784	
<b>Subtotal Personnel</b>	<b>5,853,713</b>	<b>2,156,689</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>8,030,402</b>	<b>8,747,278</b>
<i>Other Expenditures</i>								
Utilities	-	34,309	-	-	-	-	34,309	
Scholarships, Tuition, Stipends & Allowances	-	61,480	27,000	410,000	-	-	498,480	
Other Operating Expenses	-	816,105	36,791	2,000	20,000	-	874,896	
<b>Subtotal Other</b>	<b>-</b>	<b>911,894</b>	<b>63,791</b>	<b>412,000</b>	<b>20,000</b>	<b>-</b>	<b>1,407,685</b>	<b>924,410</b>
<b>Total Expenditure Projection</b>	<b>5,853,713</b>	<b>3,068,583</b>	<b>63,791</b>	<b>412,000</b>	<b>40,000</b>	<b>-</b>	<b>9,438,087</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	214,629	-	-	-	-	214,629	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	410,000	-	-	-	-	410,000	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>624,629</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>624,629</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>797,854</b>	<b>(15,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>782,854</b>	<b>514,549</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>420,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>420,184</b>	<b>(873,755)</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	460,757	3,190	100	2,000	n/a	466,047	
16% Reserve Target for FY18 (BOR Policy)	n/a	1,474,422	10,207	320	6,400	n/a	1,491,349	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**Library Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	2,362,869	384,000	259,790	-	-	3,006,659	
Less Estimated Deferred Revenue (FYE16)				(65,000)	-	-	(65,000)	
Estimated Beginning Balance	-	2,362,869	384,000	194,790	-	-	2,941,659	
<b>Revenue/Appropriation Projection</b>	<b>5,162,236</b>	<b>11,388,440</b>	<b>-</b>	<b>558,000</b>	<b>-</b>	<b>-</b>	<b>17,108,676</b>	<b>16,879,093</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	989,046	-	-	-	-	989,046	
<b>Total Transfer Projection</b>	<b>-</b>	<b>989,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>989,046</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	5,162,236	2,984,616	128,740	320,336	-	-	8,595,928	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	870,000	17,000	-	-	-	887,000	
Other Personnel (Non-Regular Payroll)	-	7,410	-	-	-	-	7,410	
<b>Subtotal Personnel</b>	<b>5,162,236</b>	<b>3,862,026</b>	<b>145,740</b>	<b>320,336</b>	<b>-</b>	<b>-</b>	<b>9,490,338</b>	<b>9,176,422</b>
<i>Other Expenditures</i>								
Utilities	-	79,600	-	1,440	-	-	81,040	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-	
Other Operating Expenses	-	8,435,860	28,000	187,060	-	-	8,650,920	
<b>Subtotal Other</b>	<b>-</b>	<b>8,515,460</b>	<b>28,000</b>	<b>188,500</b>	<b>-</b>	<b>-</b>	<b>8,731,960</b>	<b>8,510,494</b>
<b>Total Expenditure Projection</b>	<b>5,162,236</b>	<b>12,377,486</b>	<b>173,740</b>	<b>508,836</b>	<b>-</b>	<b>-</b>	<b>18,222,298</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>(173,740)</b>	<b>49,164</b>	<b>-</b>	<b>-</b>	<b>(124,576)</b>	<b>103,432</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>2,362,869</b>	<b>210,260</b>	<b>243,954</b>	<b>-</b>	<b>-</b>	<b>2,817,083</b>	<b>3,304,004</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	827,534	8,687	25,442	-	n/a	861,663	
16% Reserve Target for FY18 (BOR Policy)	n/a	2,648,108	27,798	81,414	-	n/a	2,757,320	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**LLL Operating Budget (UOH-100)  
FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	(822,328)	60,941	1,325,538	-	-	564,151	
Less Estimated Deferred Revenue (FYE16)							-	
Estimated Beginning Balance	-	(822,328)	60,941	1,325,538	-	-	564,151	
<b>Revenue/Appropriation Projection</b>	<b>14,225,699</b>	<b>5,182,760</b>	<b>95,174</b>	<b>1,221,500</b>	<b>-</b>	<b>-</b>	<b>20,725,133</b>	<b>20,669,613</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-						-	
Act 236		-					-	
Debt Service		-	-	-	-		-	
Assessments		-	-	-	-		-	
Tuition Scholarships		-	-	-	-		-	
Other Transfers	-	785,363	-	-	-		785,363	
<b>Total Transfer Projection</b>	<b>-</b>	<b>785,363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>785,363</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	14,225,699	3,666,592	-	333,110	-	-	18,225,401	
Lecturer Payroll	-	1,238,852	-	273,884	-	-	1,512,736	
Student Help Payroll	-	141,745	4,000	17,000	-	-	162,745	
Other Personnel (Non-Regular Payroll)	-	-	-	3,000	-	-	3,000	
<b>Subtotal Personnel</b>	<b>14,225,699</b>	<b>5,047,189</b>	<b>4,000</b>	<b>626,994</b>	<b>-</b>	<b>-</b>	<b>19,903,882</b>	<b>19,933,364</b>
<i>Other Expenditures</i>								
Utilities	-	75,000	-	4,000	-	-	79,000	
Scholarships, Tuition, Stipends & Allowances	-	6,000	-	20,000	-	-	26,000	
Other Operating Expenses	-	634,247	117,468	268,000	-	-	1,019,715	
<b>Subtotal Other</b>	<b>-</b>	<b>715,247</b>	<b>117,468</b>	<b>292,000</b>	<b>-</b>	<b>-</b>	<b>1,124,715</b>	<b>836,251</b>
<b>Total Expenditure Projection</b>	<b>14,225,699</b>	<b>5,762,436</b>	<b>121,468</b>	<b>918,994</b>	<b>-</b>	<b>-</b>	<b>21,028,597</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-						-	
Act 236		-					-	
Debt Service		-	-	-	-		-	
Assessments		-	-	-	-		-	
Tuition Scholarships		-	-	-	-		-	
Other Transfers	-	-	-	-	-		-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>205,687</b>	<b>(26,294)</b>	<b>302,506</b>	<b>-</b>	<b>-</b>	<b>481,899</b>	<b>530,013</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>(616,641)</b>	<b>34,647</b>	<b>1,628,044</b>	<b>-</b>	<b>-</b>	<b>1,046,050</b>	<b>313,820</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	960,139	6,073	45,950	-	n/a	1,012,162	
16% Reserve Target for FY18 (BOR Policy)	n/a	3,072,444	19,435	147,039	-	n/a	3,238,918	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**Lyon Arboretum Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	421,428	28,089	-	-	-	449,517	
Less Estimated Deferred Revenue (FYE16)	-	-	-	-	-	-	-	
Estimated Beginning Balance	-	421,428	28,089	-	-	-	449,517	
<b>Revenue/Appropriation Projection</b>	<b>744,535</b>	<b>239,347</b>	<b>21,803</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,005,685</b>	<b>1,002,813</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	744,535	123,876	25,000	-	-	-	893,411	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	40,000	-	-	-	-	40,000	
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-	
<b>Subtotal Personnel</b>	<b>744,535</b>	<b>163,876</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>933,411</b>	<b>903,590</b>
<i>Other Expenditures</i>								
Utilities	-	36,000	-	-	-	-	36,000	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-	
Other Operating Expenses	-	39,471	18,089	-	-	-	57,560	
<b>Subtotal Other</b>	<b>-</b>	<b>75,471</b>	<b>18,089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,560</b>	<b>87,700</b>
<b>Total Expenditure Projection</b>	<b>744,535</b>	<b>239,347</b>	<b>43,089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,026,971</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>(21,286)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,286)</b>	<b>11,523</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>421,428</b>	<b>6,803</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>428,231</b>	<b>327,520</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	49,194	2,154	-	-	n/a	51,349	
16% Reserve Target for FY18 (BOR Policy)	n/a	157,421	6,894	-	-	n/a	164,315	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**Manoa Campuswide (MBO) Operating Budget (UOH-100)  
FY 2017 (07/01/16 to 06/30/17)**

<b>FY17 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>	<b>FY16 Operating Budget</b>
Estimated Unencumbered Ending Cash FY16	-	(40,630,436)	-	-	-	-	(40,630,436)	
Less Estimated Deferred Revenue (FYE16)							-	
Estimated Beginning Balance	-	(40,630,436)	-	-	-	-	(40,630,436)	
<b>Revenue/Appropriation Projection</b>	<b>17,218,373</b>	<b>48,603,572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,821,945</b>	<b>54,287,947</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-						-	
Act 236		8,475,824					8,475,824	
Debt Service			-	-	-		-	
Assessments			-	-	-		-	
Tuition Scholarships			-	-	-		-	
Other Transfers	-		-	-	-		-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>8,475,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,475,824</b>	
<b>Expenditure Projections</b>								
<b>Personnel</b>								
Regular Employee Payroll	10,496,949	-	-	-	-	-	10,496,949	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	-	-	-	-	-	-	
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-	
<b>Subtotal Personnel</b>	<b>10,496,949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,496,949</b>	<b>10,068,912</b>
<b>Other Expenditures</b>								
Utilities	-	-	-	-	-	-	-	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-	
Other Operating Expenses	6,122,361	3,264,254	-	-	-	-	9,386,615	
<b>Subtotal Other</b>	<b>6,122,361</b>	<b>3,264,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,386,615</b>	<b>2,600,000</b>
<b>Total Expenditure Projection</b>	<b>16,619,310</b>	<b>3,264,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,883,564</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-						-	
Act 236		-					-	
Debt Service			-	-	-		-	
Assessments			-	-	-		-	
Tuition Scholarships		34,329,412	-	-	-		34,329,412	
Other Transfers	616,992	-	-	-	-		616,992	
<b>Total Transfer Projection</b>	<b>616,992</b>	<b>43,456,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,073,197</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>(17,929)</b>	<b>10,358,937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,341,008</b>	<b>2,716,662</b>
<b>Estimated Ending Balance</b>	<b>(17,929)</b>	<b>(30,271,499)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,289,428)</b>	<b>(26,969,330)</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	3,166,988	-	-	-	n/a	3,166,988	
16% Reserve Target for FY18 (BOR Policy)	n/a	10,134,363	-	-	-	n/a	10,134,363	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

MCO Operating Budget (UOH-100)  
FY 2017 (07/01/16 to 06/30/17)

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	885,463	-	(14,136,474)	-	-	(13,251,011)	
Less Estimated Deferred Revenue (FYE16)							-	
Estimated Beginning Balance	-	885,463	-	(14,136,474)	-	-	(13,251,011)	
<b>Revenue/Appropriation Projection</b>	<b>1,772,215</b>	<b>996,599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,768,814</b>	<b>2,429,264</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	1,772,215	279,748	-	-	-	-	2,051,963	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	33,411	-	-	-	-	33,411	
Other Personnel (Non-Regular Payroll)	-	7,785	-	-	-	-	7,785	
<b>Subtotal Personnel</b>	<b>1,772,215</b>	<b>320,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,093,159</b>	<b>1,963,197</b>
<i>Other Expenditures</i>								
Utilities	-	12,842	-	-	-	-	12,842	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-	
Other Operating Expenses	-	662,813	-	-	-	-	662,813	
<b>Subtotal Other</b>	<b>-</b>	<b>675,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>675,655</b>	<b>409,559</b>
<b>Total Expenditure Projection</b>	<b>1,772,215</b>	<b>996,599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,768,814</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,508</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>885,463</b>	<b>-</b>	<b>(14,136,474)</b>	<b>-</b>	<b>-</b>	<b>(13,251,011)</b>	<b>(13,810,905)</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	138,441	-	-	-	n/a	138,441	
16% Reserve Target for FY18 (BOR Policy)	n/a	443,010	-	-	-	n/a	443,010	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**Natural Science Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	(3,000,000)	600,000	-	-	-	(2,400,000)	
Less Estimated Deferred Revenue (FYE16)							-	
Estimated Beginning Balance	-	(3,000,000)	600,000	-	-	-	(2,400,000)	
<b>Revenue/Appropriation Projection</b>	<b>16,666,376</b>	<b>4,273,724</b>	<b>1,347,642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,287,742</b>	<b>21,866,017</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	1,440,120	325,000	-	-	-	1,765,120	
<b>Total Transfer Projection</b>	<b>-</b>	<b>1,440,120</b>	<b>325,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,765,120</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	16,666,376	619,664	900,000	-	-	-	18,186,040	
Lecturer Payroll	-	222,727	-	-	-	-	222,727	
Student Help Payroll	-	629,600	130,000	-	-	-	759,600	
Other Personnel (Non-Regular Payroll)	-	3,403,716	-	-	-	-	3,403,716	
<b>Subtotal Personnel</b>	<b>16,666,376</b>	<b>4,875,707</b>	<b>1,030,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,572,083</b>	<b>24,008,792</b>
<i>Other Expenditures</i>								
Utilities	-	85,556	-	-	-	-	85,556	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-	
Other Operating Expenses	-	1,644,444	642,642	-	-	-	2,287,086	
<b>Subtotal Other</b>	<b>-</b>	<b>1,730,000</b>	<b>642,642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,372,642</b>	<b>3,927,190</b>
<b>Total Expenditure Projection</b>	<b>16,666,376</b>	<b>6,605,707</b>	<b>1,672,642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,944,725</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>0</b>	<b>(891,863)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(891,863)</b>	<b>(4,714,367)</b>
<b>Estimated Ending Balance</b>	<b>0</b>	<b>(3,891,863)</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,291,863)</b>	<b>(4,744,825)</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	1,091,598	67,382	-	-	n/a	1,158,980	
16% Reserve Target for FY18 (BOR Policy)	n/a	3,493,114	215,623	-	-	n/a	3,708,737	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**OSA Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	3,566,793	495,958	22,965,037	6,683,000	-	33,710,788	
Less Estimated Deferred Revenue (FYE16)			-	(22,150)	(220,000)	-	(242,150)	
Estimated Beginning Balance	-	3,566,793	495,958	22,942,887	6,463,000	-	33,468,638	
<b>Revenue/Appropriation Projection</b>	<b>8,151,479</b>	<b>3,936,934</b>	<b>113,802</b>	<b>28,520,776</b>	<b>6,395,000</b>	<b>1,051,193</b>	<b>48,169,184</b>	<b>65,978,360</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	212,000	-	3,524,176	-	-	3,736,176	
<b>Total Transfer Projection</b>	<b>-</b>	<b>212,000</b>	<b>-</b>	<b>3,524,176</b>	<b>-</b>	<b>-</b>	<b>3,736,176</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	8,151,479	2,509,934	54,000	5,041,944	3,414,995	-	19,172,352	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	607,500	-	967,000	283,000	-	1,857,500	
Other Personnel (Non-Regular Payroll)	-	60,000	-	241,360	40,000	811,000	1,152,360	
<b>Subtotal Personnel</b>	<b>8,151,479</b>	<b>3,177,434</b>	<b>54,000</b>	<b>6,250,304</b>	<b>3,737,995</b>	<b>811,000</b>	<b>22,182,212</b>	<b>24,653,119</b>
<i>Other Expenditures</i>								
Utilities	-	90,000	600	6,034,924	16,000	-	6,141,524	
Scholarships, Tuition, Stipends & Allowances	-	175,000	-	766,856	175,000	-	1,116,856	
Other Operating Expenses	-	706,500	68,400	8,107,272	1,241,410	240,193	10,363,775	
<b>Subtotal Other</b>	<b>-</b>	<b>971,500</b>	<b>69,000</b>	<b>14,909,052</b>	<b>1,432,410</b>	<b>240,193</b>	<b>17,622,155</b>	<b>31,038,217</b>
<b>Total Expenditure Projection</b>	<b>8,151,479</b>	<b>4,148,934</b>	<b>123,000</b>	<b>21,159,356</b>	<b>5,170,405</b>	<b>1,051,193</b>	<b>39,804,367</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	7,093,637	-	-	7,093,637	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	3,524,176	-	-	3,524,176	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,617,813</b>	<b>-</b>	<b>-</b>	<b>10,617,813</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>(9,198)</b>	<b>267,783</b>	<b>1,224,595</b>	<b>-</b>	<b>1,483,180</b>	<b>(943,530)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>3,566,793</b>	<b>486,760</b>	<b>23,210,670</b>	<b>7,687,595</b>	<b>-</b>	<b>34,951,818</b>	<b>41,226,439</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	604,421	6,150	1,412,650	258,520	n/a	2,281,741	
16% Reserve Target for FY18 (BOR Policy)	n/a	1,934,146	19,680	4,520,479	827,265	n/a	7,301,570	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom



**OSA-Enrollment Management Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	216,615	-	-	-	-	216,615	
Less Estimated Deferred Revenue (FYE16)							-	
Estimated Beginning Balance	-	216,615	-	-	-	-	216,615	
<b>Revenue/Appropriation Projection</b>	-	-	-	-	-	-	-	3,012,258
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service							-	
Assessments							-	
Tuition Scholarships				34,329,412			34,329,412	
Other Transfers	-	830,000	-	-	-	-	830,000	
<b>Total Transfer Projection</b>	-	<b>830,000</b>	-	<b>34,329,412</b>	-	-	<b>35,159,412</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	-	280,224	-	-	-	-	280,224	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	70,000	-	-	-	-	70,000	
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-	
<b>Subtotal Personnel</b>	-	<b>350,224</b>	-	-	-	-	<b>350,224</b>	1,804,644
<i>Other Expenditures</i>								
Utilities	-	-	-	-	-	-	-	
Scholarships, Tuition, Stipends & Allowances	-	-	-	34,329,412	-	-	34,329,412	
Other Operating Expenses	-	775,917	-	-	-	-	775,917	
<b>Subtotal Other</b>	-	<b>775,917</b>	-	<b>34,329,412</b>	-	-	<b>35,105,329</b>	37,812,127
<b>Total Expenditure Projection</b>	-	<b>1,126,141</b>	-	<b>34,329,412</b>	-	-	<b>35,455,553</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service							-	
Assessments							-	
Tuition Scholarships							-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	<b>(296,141)</b>	-	-	-	-	<b>(296,141)</b>	(269,361)
<b>Estimated Ending Balance</b>	-	<b>(79,526)</b>	-	-	-	-	<b>(79,526)</b>	547,939
5% Reserve Target for FY18 (Executive Policy)	n/a	14,807	-	-	-	n/a	14,807	
16% Reserve Target for FY18 (BOR Policy)	n/a	47,383	-	-	-	n/a	47,383	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

OSA-SLD Operating Budget (UOH-100)  
FY 2017 (07/01/16 to 06/30/17)

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	-	-	11,633,906	9,765,000	-	21,398,906	
Less Estimated Deferred Revenue (FYE16)				(300,000)	(1,287,500)	-	(1,587,500)	
Estimated Beginning Balance	-	-	-	11,333,906	8,477,500	-	19,811,406	
<b>Revenue/Appropriation Projection</b>	-	-	-	<b>6,171,000</b>	<b>15,101,500</b>	-	<b>21,272,500</b>	
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	550,000	329,230	-	879,230	
<b>Total Transfer Projection</b>	-	-	-	<b>550,000</b>	<b>329,230</b>	-	<b>879,230</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	-	-	-	1,644,000	478,000	-	2,122,000	
Lecturer Payroll	-	-	-	36,000	-	-	36,000	
Student Help Payroll	-	-	-	1,328,000	340,000	-	1,668,000	
Other Personnel (Non-Regular Payroll)	-	-	-	-	42,000	-	42,000	
<b>Subtotal Personnel</b>	-	-	-	<b>3,008,000</b>	<b>860,000</b>	-	<b>3,868,000</b>	
<i>Other Expenditures</i>								
Utilities	-	-	-	701,000	14,500	-	715,500	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	346,000	-	346,000	
Other Operating Expenses	-	-	-	1,930,000	12,153,600	-	14,083,600	
<b>Subtotal Other</b>	-	-	-	<b>2,631,000</b>	<b>12,514,100</b>	-	<b>15,145,100</b>	
<b>Total Expenditure Projection</b>	-	-	-	<b>5,639,000</b>	<b>13,374,100</b>	-	<b>19,013,100</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	1,786,500	-	-	1,786,500	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	300,000	2,004,230	-	2,304,230	
<b>Total Transfer Projection</b>	-	-	-	<b>2,086,500</b>	<b>2,004,230</b>	-	<b>4,090,730</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	-	-	<b>(1,004,500)</b>	<b>52,400</b>	-	<b>(952,100)</b>	
<b>Estimated Ending Balance</b>	-	-	-	<b>10,329,406</b>	<b>8,529,900</b>	-	<b>18,859,306</b>	
5% Reserve Target for FY18 (Executive Policy)	n/a	-	-	358,775	752,455	n/a	1,111,230	
16% Reserve Target for FY18 (BOR Policy)	n/a	-	-	1,148,080	2,407,856	n/a	3,555,936	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**Outreach College Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	19,866,779	-	(7,693,331)	-	-	12,173,448	
Less Estimated Deferred Revenue (FYE16)							-	
Estimated Beginning Balance	-	19,866,779	-	(7,693,331)	-	-	12,173,448	
<b>Revenue/Appropriation Projection</b>	<b>484,549</b>	<b>32,101,495</b>	<b>-</b>	<b>2,265,811</b>	<b>-</b>	<b>-</b>	<b>34,851,855</b>	<b>39,641,442</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	43,912,785	-	1,048,160	-	-	44,960,945	
<b>Total Transfer Projection</b>	<b>-</b>	<b>43,912,785</b>	<b>-</b>	<b>1,048,160</b>	<b>-</b>	<b>-</b>	<b>44,960,945</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	484,549	5,270,700	-	1,570,100	-	-	7,325,349	
Lecturer Payroll	-	2,954,400	-	309,200	-	-	3,263,600	
Student Help Payroll	-	56,800	-	82,900	-	-	139,700	
Other Personnel (Non-Regular Payroll)	-	27,200	-	63,200	-	-	90,400	
<b>Subtotal Personnel</b>	<b>484,549</b>	<b>8,309,100</b>	<b>-</b>	<b>2,025,400</b>	<b>-</b>	<b>-</b>	<b>10,819,049</b>	<b>12,094,236</b>
<i>Other Expenditures</i>								
Utilities	-	27,900	-	13,300	-	-	41,200	
Scholarships, Tuition, Stipends & Allowances	-	112,300	-	1,000,000	-	-	1,112,300	
Other Operating Expenses	-	6,362,600	-	752,900	-	-	7,115,500	
<b>Subtotal Other</b>	<b>-</b>	<b>6,502,800</b>	<b>-</b>	<b>1,766,200</b>	<b>-</b>	<b>-</b>	<b>8,269,000</b>	<b>10,212,074</b>
<b>Total Expenditure Projection</b>	<b>484,549</b>	<b>14,811,900</b>	<b>-</b>	<b>3,791,600</b>	<b>-</b>	<b>-</b>	<b>19,088,049</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	61,135,905	-	142,290	-	-	61,278,195	
<b>Total Transfer Projection</b>	<b>-</b>	<b>61,135,905</b>	<b>-</b>	<b>142,290</b>	<b>-</b>	<b>-</b>	<b>61,278,195</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>66,475</b>	<b>-</b>	<b>(619,919)</b>	<b>-</b>	<b>-</b>	<b>(553,444)</b>	<b>1,978,728</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>19,933,254</b>	<b>-</b>	<b>(8,313,250)</b>	<b>-</b>	<b>-</b>	<b>11,620,004</b>	<b>21,705,378</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	1,625,978	-	144,287	-	n/a	1,770,265	
16% Reserve Target for FY18 (BOR Policy)	n/a	5,203,131	-	461,717	-	n/a	5,664,848	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**Public Health Operating Budget (UOH-110)  
FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	182,351	196,000	-	-	-	378,351	
Less Estimated Deferred Revenue (FYE16)	-	-	-	-	-	-	-	
Estimated Beginning Balance	-	182,351	196,000	-	-	-	378,351	
<b>Revenue/Appropriation Projection</b>	<b>989,298</b>	<b>941,116</b>	<b>135,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,065,545</b>	<b>2,024,409</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	33,836	-	-	-	-	33,836	
<b>Total Transfer Projection</b>	<b>-</b>	<b>33,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,836</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	989,298	826,210	61,368	-	-	-	1,876,876	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	22,000	10,000	-	-	-	32,000	
Other Personnel (Non-Regular Payroll)	-	-	42,000	-	-	-	42,000	
<b>Subtotal Personnel</b>	<b>989,298</b>	<b>848,210</b>	<b>113,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,950,876</b>	<b>1,696,941</b>
<i>Other Expenditures</i>								
Utilities	-	21,200	-	-	-	-	21,200	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-	
Other Operating Expenses	-	45,542	21,763	-	-	-	67,305	
<b>Subtotal Other</b>	<b>-</b>	<b>66,742</b>	<b>21,763</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,505</b>	<b>361,237</b>
<b>Total Expenditure Projection</b>	<b>989,298</b>	<b>914,952</b>	<b>135,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,039,381</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	60,000	-	-	-	-	60,000	
<b>Total Transfer Projection</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(158,125)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>182,351</b>	<b>196,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>378,351</b>	<b>242,409</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	96,521	6,757	-	-	n/a	103,277	
16% Reserve Target for FY18 (BOR Policy)	n/a	308,866	21,621	-	-	n/a	330,487	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**Shidler Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	(1,629,287)	1,500	-	1,000	-	(1,626,787)	
Less Estimated Deferred Revenue (FYE16)								
Estimated Beginning Balance	-	(1,629,287)	1,500	-	1,000	-	(1,626,787)	
<b>Revenue/Appropriation Projection</b>	<b>8,622,839</b>	<b>5,591,098</b>	<b>30,209</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>14,264,146</b>	<b>12,097,518</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-						-	
Act 236		-					-	
Debt Service		-	-	-	-		-	
Assessments		-	-		-		-	
Tuition Scholarships		-		500,000			500,000	
Other Transfers	-	770,511					770,511	
<b>Total Transfer Projection</b>	<b>-</b>	<b>770,511</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>1,270,511</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	8,622,839	4,397,289	10,209	-	14,429	-	13,044,766	
Lecturer Payroll	-	550,000	-	-	-	-	550,000	
Student Help Payroll	-	200,000	-	-	-	-	200,000	
Other Personnel (Non-Regular Payroll)	-	40,016	-	-	-	-	40,016	
<b>Subtotal Personnel</b>	<b>8,622,839</b>	<b>5,187,305</b>	<b>10,209</b>	<b>-</b>	<b>14,429</b>	<b>-</b>	<b>13,834,782</b>	<b>13,820,025</b>
<i>Other Expenditures</i>								
Utilities	-	-	-	-	-	-	-	
Scholarships, Tuition, Stipends & Allowances	-	300,000		500,000			800,000	
Other Operating Expenses	-	567,000	20,000		5,571		592,571	
<b>Subtotal Other</b>	<b>-</b>	<b>867,000</b>	<b>20,000</b>	<b>500,000</b>	<b>5,571</b>	<b>-</b>	<b>1,392,571</b>	<b>710,000</b>
<b>Total Expenditure Projection</b>	<b>8,622,839</b>	<b>6,054,305</b>	<b>30,209</b>	<b>500,000</b>	<b>20,000</b>	<b>-</b>	<b>15,227,353</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-						-	
Act 236		-					-	
Debt Service		-	-	-	-		-	
Assessments		-	-		-		-	
Tuition Scholarships		-					-	
Other Transfers	-	500,000					500,000	
<b>Total Transfer Projection</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>(192,696)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(192,696)</b>	<b>(1,261,847)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>(1,821,983)</b>	<b>1,500</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>(1,819,483)</b>	<b>(2,817,242)</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	720,332	1,510	-	1,000	n/a	722,842	
16% Reserve Target for FY18 (BOR Policy)	n/a	2,305,061	4,833	-	3,200	n/a	2,313,095	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**Social Science Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	2,291,632	62,810	27,811	210	-	2,382,463	
Less Estimated Deferred Revenue (FYE16)	-	-	-	-	-	-	-	
Estimated Beginning Balance	-	2,291,632	62,810	27,811	210	-	2,382,463	
<b>Revenue/Appropriation Projection</b>	<b>16,156,666</b>	<b>5,019,186</b>	<b>663,429</b>	<b>20,440</b>	<b>-</b>	<b>-</b>	<b>21,859,721</b>	<b>21,117,144</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	2,361,404	-	-	-	-	2,361,404	
<b>Total Transfer Projection</b>	<b>-</b>	<b>2,361,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,361,404</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	16,156,666	5,065,794	399,337	-	-	-	21,621,797	
Lecturer Payroll	-	600,002	12,483	-	-	-	612,485	
Student Help Payroll	-	533,000	34,686	-	-	-	567,686	
Other Personnel (Non-Regular Payroll)	-	19,074	-	-	-	-	19,074	
<b>Subtotal Personnel</b>	<b>16,156,666</b>	<b>6,217,870</b>	<b>446,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,821,042</b>	<b>21,252,379</b>
<i>Other Expenditures</i>								
Utilities	-	43,000	-	-	-	-	43,000	
Scholarships, Tuition, Stipends & Allowances	-	-	9,586	-	-	-	9,586	
Other Operating Expenses	-	1,119,718	207,337	4,940	-	-	1,331,995	
<b>Subtotal Other</b>	<b>-</b>	<b>1,162,718</b>	<b>216,923</b>	<b>4,940</b>	<b>-</b>	<b>-</b>	<b>1,384,581</b>	<b>460,311</b>
<b>Total Expenditure Projection</b>	<b>16,156,666</b>	<b>7,380,588</b>	<b>663,429</b>	<b>4,940</b>	<b>-</b>	<b>-</b>	<b>24,205,623</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>15,500</b>	<b>-</b>	<b>-</b>	<b>15,502</b>	<b>1,336,689</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>2,291,634</b>	<b>62,810</b>	<b>43,311</b>	<b>210</b>	<b>-</b>	<b>2,397,965</b>	<b>1,420,012</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	1,058,793	33,171	247	-	n/a	1,092,211	
16% Reserve Target for FY18 (BOR Policy)	n/a	3,388,136	106,149	790	-	n/a	3,495,075	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**Social Work Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	609,562	43,000	4,058	-	-	656,620	
Less Estimated Deferred Revenue (FYE16)	-	-	-	-	-	-	-	
Estimated Beginning Balance	-	609,562	43,000	4,058	-	-	656,620	
<b>Revenue/Appropriation Projection</b>	<b>1,372,501</b>	<b>801,096</b>	<b>45,359</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>2,220,156</b>	<b>2,159,973</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	395,020	-	-	-	-	395,020	
<b>Total Transfer Projection</b>	<b>-</b>	<b>395,020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>395,020</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	1,372,501	943,826	45,203	-	-	-	2,361,530	
Lecturer Payroll	-	168,776	-	-	-	-	168,776	
Student Help Payroll	-	6,232	10,872	-	-	-	17,104	
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-	
<b>Subtotal Personnel</b>	<b>1,372,501</b>	<b>1,118,834</b>	<b>56,075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,547,410</b>	<b>2,349,625</b>
<i>Other Expenditures</i>								
Utilities	-	13,632	2,208	-	-	-	15,840	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-	
Other Operating Expenses	-	63,650	30,076	1,200	-	-	94,926	
<b>Subtotal Other</b>	<b>-</b>	<b>77,282</b>	<b>32,284</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>110,766</b>	<b>115,550</b>
<b>Total Expenditure Projection</b>	<b>1,372,501</b>	<b>1,196,116</b>	<b>88,359</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>2,658,176</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>(43,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(43,000)</b>	<b>(4,513)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>609,562</b>	<b>-</b>	<b>4,058</b>	<b>-</b>	<b>-</b>	<b>613,620</b>	<b>553,719</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	108,680	4,418	60	-	n/a	113,158	
16% Reserve Target for FY18 (BOR Policy)	n/a	347,776	14,137	192	-	n/a	362,105	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**SOEST Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	107,727	1,461,021	2,900,000	15,201	-	4,483,949	
Less Estimated Deferred Revenue (FYE16)								
Estimated Beginning Balance	-	107,727	1,461,021	2,900,000	15,201	-	4,483,949	
<b>Revenue/Appropriation Projection</b>	<b>19,744,318</b>	<b>5,349,852</b>	<b>6,190,380</b>	<b>2,000,000</b>	<b>145,100</b>	<b>-</b>	<b>33,429,650</b>	<b>31,429,694</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service							-	
Assessments							-	
Tuition Scholarships							-	
Other Transfers	-	76,961	16,000	-	-	-	92,961	
<b>Total Transfer Projection</b>	<b>-</b>	<b>76,961</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,961</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	19,744,318	3,483,491	2,111,372	240,000	-	-	25,579,181	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	65,000	96,636	-	-	-	161,636	
Other Personnel (Non-Regular Payroll)	-	28,200	35,000	-	-	-	63,200	
<b>Subtotal Personnel</b>	<b>19,744,318</b>	<b>3,576,691</b>	<b>2,243,008</b>	<b>240,000</b>	<b>-</b>	<b>-</b>	<b>25,804,017</b>	<b>26,262,521</b>
<i>Other Expenditures</i>								
Utilities	-	878,388	21,200	-	-	-	899,588	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-	
Other Operating Expenses	-	904,054	3,753,000	1,760,000	100,500	-	6,517,554	
<b>Subtotal Other</b>	<b>-</b>	<b>1,782,442</b>	<b>3,774,200</b>	<b>1,760,000</b>	<b>100,500</b>	<b>-</b>	<b>7,417,142</b>	<b>4,887,110</b>
<b>Total Expenditure Projection</b>	<b>19,744,318</b>	<b>5,359,133</b>	<b>6,017,208</b>	<b>2,000,000</b>	<b>100,500</b>	<b>-</b>	<b>33,221,159</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-						-	
Act 236							-	
Debt Service							-	
Assessments							-	
Tuition Scholarships							-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>0</b>	<b>67,680</b>	<b>189,172</b>	<b>-</b>	<b>44,600</b>	<b>-</b>	<b>301,452</b>	<b>294,619</b>
<b>Estimated Ending Balance</b>	<b>0</b>	<b>175,407</b>	<b>1,650,193</b>	<b>2,900,000</b>	<b>59,801</b>	<b>-</b>	<b>4,785,402</b>	<b>1,445,110</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	1,251,324	300,060	100,000	5,025	n/a	1,656,410	
16% Reserve Target for FY18 (BOR Policy)	n/a	4,004,238	960,193	320,000	16,080	n/a	5,300,512	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom



**SONDH Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	(821,372)	62,411	1,219,835	-	-	460,874	
Less Estimated Deferred Revenue (FYE16)							-	
Estimated Beginning Balance	-	(821,372)	62,411	1,219,835	-	-	460,874	
<b>Revenue/Appropriation Projection</b>	<b>4,466,939</b>	<b>2,693,027</b>	<b>74,771</b>	<b>41,000</b>	<b>-</b>	<b>-</b>	<b>7,275,737</b>	<b>7,484,049</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	4,482,452	-	140,000	-	-	4,622,452	
<b>Total Transfer Projection</b>	<b>-</b>	<b>4,482,452</b>	<b>-</b>	<b>140,000</b>	<b>-</b>	<b>-</b>	<b>4,622,452</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	4,466,939	4,968,381	51,777	478,189	-	-	9,965,286	
Lecturer Payroll	-	176,598	-	42,798	-	-	219,396	
Student Help Payroll	-	35,006	-	-	-	-	35,006	
Other Personnel (Non-Regular Payroll)	-	40,987	-	800	-	-	41,787	
<b>Subtotal Personnel</b>	<b>4,466,939</b>	<b>5,220,972</b>	<b>51,777</b>	<b>521,787</b>	<b>-</b>	<b>-</b>	<b>10,261,475</b>	<b>10,625,504</b>
<i>Other Expenditures</i>								
Utilities	-	61,344	-	2,200	-	-	63,544	
Scholarships, Tuition, Stipends & Allowances	-	4,000	-	-	-	-	4,000	
Other Operating Expenses	-	1,163,009	24,210	186,751	-	-	1,373,970	
<b>Subtotal Other</b>	<b>-</b>	<b>1,228,353</b>	<b>24,210</b>	<b>188,951</b>	<b>-</b>	<b>-</b>	<b>1,441,514</b>	<b>1,202,451</b>
<b>Total Expenditure Projection</b>	<b>4,466,939</b>	<b>6,449,325</b>	<b>75,987</b>	<b>710,738</b>	<b>-</b>	<b>-</b>	<b>11,702,989</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	8,122	37,386	-	-	-	45,508	
<b>Total Transfer Projection</b>	<b>-</b>	<b>8,122</b>	<b>37,386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,508</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>718,032</b>	<b>(38,602)</b>	<b>(529,738)</b>	<b>-</b>	<b>-</b>	<b>149,692</b>	<b>309,220</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>(103,340)</b>	<b>23,809</b>	<b>690,097</b>	<b>-</b>	<b>-</b>	<b>610,566</b>	<b>(4,594,028)</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	322,097	5,669	28,537	-	n/a	356,302	
16% Reserve Target for FY18 (BOR Policy)	n/a	1,030,709	18,140	91,318	-	n/a	1,140,167	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/10/2016

Utilities = electricity, water, sewer, gas, telecom

**SPAS Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	212,394	95,104	3,731	-	-	311,229	
Less Estimated Deferred Revenue (FYE16)	-	-	-	-	-	-	-	
Estimated Beginning Balance	-	212,394	95,104	3,731	-	-	311,229	
<b>Revenue/Appropriation Projection</b>	<b>2,451,469</b>	<b>1,029,252</b>	<b>25,773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,506,494</b>	<b>3,495,650</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	35,894	-	23,891	-	-	59,785	
<b>Total Transfer Projection</b>	<b>-</b>	<b>35,894</b>	<b>-</b>	<b>23,891</b>	<b>-</b>	<b>-</b>	<b>59,785</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	2,363,569	685,096	10,800	-	-	-	3,059,465	
Lecturer Payroll	-	48,204	-	-	-	-	48,204	
Student Help Payroll	-	23,000	-	-	-	-	23,000	
Other Personnel (Non-Regular Payroll)	-	-	4,208	-	-	-	4,208	
<b>Subtotal Personnel</b>	<b>2,363,569</b>	<b>756,300</b>	<b>15,008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,134,877</b>	<b>3,173,820</b>
<i>Other Expenditures</i>								
Utilities	-	-	-	-	-	-	-	
Scholarships, Tuition, Stipends & Allowances	-	54,000	-	-	-	-	54,000	
Other Operating Expenses	-	153,237	10,765	-	-	-	164,002	
<b>Subtotal Other</b>	<b>-</b>	<b>207,237</b>	<b>10,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>218,002</b>	<b>206,340</b>
<b>Total Expenditure Projection</b>	<b>2,363,569</b>	<b>963,537</b>	<b>25,773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,352,879</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	87,900	-	-	-	-	-	87,900	
<b>Total Transfer Projection</b>	<b>87,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,900</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>101,609</b>	<b>-</b>	<b>23,891</b>	<b>-</b>	<b>-</b>	<b>125,500</b>	<b>49,227</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>314,003</b>	<b>95,104</b>	<b>27,622</b>	<b>-</b>	<b>-</b>	<b>436,729</b>	<b>72,385</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	164,561	1,289	(1,195)	-	n/a	164,655	
16% Reserve Target for FY18 (BOR Policy)	n/a	526,594	4,124	(3,823)	-	n/a	526,895	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**Telecomm Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	215,184	-	3,217,798	-	-	3,432,982	
Less Estimated Deferred Revenue (FYE16)	-	-	-	-	-	-	-	
Estimated Beginning Balance	-	215,184	-	3,217,798	-	-	3,432,982	
<b>Revenue/Appropriation Projection</b>	<b>1,152,528</b>	<b>376,739</b>	<b>-</b>	<b>3,100,000</b>	<b>-</b>	<b>-</b>	<b>4,629,267</b>	<b>5,075,855</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	550,000	-	-	550,000	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>550,000</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	1,152,528	286,401	-	-	-	-	1,438,929	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	69,858	-	-	-	-	69,858	
Other Personnel (Non-Regular Payroll)	-	20,480	-	-	-	-	20,480	
<b>Subtotal Personnel</b>	<b>1,152,528</b>	<b>376,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,529,267</b>	<b>1,583,760</b>
<i>Other Expenditures</i>								
Utilities	-	-	-	2,050,000	-	-	2,050,000	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-	
Other Operating Expenses	-	-	-	400,000	-	-	400,000	
<b>Subtotal Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,450,000</b>	<b>-</b>	<b>-</b>	<b>2,450,000</b>	<b>2,946,246</b>
<b>Total Expenditure Projection</b>	<b>1,152,528</b>	<b>376,739</b>	<b>-</b>	<b>2,450,000</b>	<b>-</b>	<b>-</b>	<b>3,979,267</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	1,214,802	-	-	1,214,802	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	550,000	-	-	550,000	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,764,802</b>	<b>-</b>	<b>-</b>	<b>1,764,802</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(564,802)</b>	<b>-</b>	<b>-</b>	<b>(564,802)</b>	<b>(672,526)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>215,184</b>	<b>-</b>	<b>2,652,996</b>	<b>-</b>	<b>-</b>	<b>2,868,180</b>	<b>1,606,475</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	76,463	-	183,240	-	n/a	259,703	
16% Reserve Target for FY18 (BOR Policy)	n/a	244,683	-	586,368	-	n/a	831,051	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**TIM Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	1,670,395	-	-	-	-	1,670,395	
Less Estimated Deferred Revenue (FYE16)	-	-	-	-	-	-	-	
Estimated Beginning Balance	-	1,670,395	-	-	-	-	1,670,395	
<b>Revenue/Appropriation Projection</b>	<b>918,374</b>	<b>1,049,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,967,874</b>	<b>1,897,662</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	146,902	-	-	-	-	146,902	
<b>Total Transfer Projection</b>	<b>-</b>	<b>146,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,902</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	918,374	708,502	-	-	-	-	1,626,876	
Lecturer Payroll	-	134,936	-	-	-	-	134,936	
Student Help Payroll	-	46,000	-	-	-	-	46,000	
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-	
<b>Subtotal Personnel</b>	<b>918,374</b>	<b>889,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,807,812</b>	<b>1,855,351</b>
<i>Other Expenditures</i>								
Utilities	-	-	-	-	-	-	-	
Scholarships, Tuition, Stipends & Allowances	-	24,173	-	-	-	-	24,173	
Other Operating Expenses	-	282,791	-	-	-	-	282,791	
<b>Subtotal Other</b>	<b>-</b>	<b>306,964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>306,964</b>	<b>152,793</b>
<b>Total Expenditure Projection</b>	<b>918,374</b>	<b>1,196,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,114,776</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>1,670,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,670,395</b>	<b>1,594,342</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	98,394	-	-	-	n/a	98,394	
16% Reserve Target for FY18 (BOR Policy)	n/a	314,860	-	-	-	n/a	314,860	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**UH Press Operating Budget (UOH100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	-	-	-	1,539,348	-	1,539,348	
Less Estimated Deferred Revenue (FYE16)					(1,070,000)	-	(1,070,000)	
Estimated Beginning Balance	-	-	-	-	469,348	-	469,348	
<b>Revenue/Appropriation Projection</b>	<b>523,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,500,000</b>	<b>-</b>	<b>6,023,720</b>	<b>5,371,911</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	59,000	-	59,000	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,000</b>	<b>-</b>	<b>59,000</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	523,720	-	-	-	2,067,300	-	2,591,020	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	-	-	-	70,000	-	70,000	
Other Personnel (Non-Regular Payroll)	-	-	-	-	40,000	-	40,000	
<b>Subtotal Personnel</b>	<b>523,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,177,300</b>	<b>-</b>	<b>2,701,020</b>	<b>2,656,188</b>
<i>Other Expenditures</i>								
Utilities	-	-	-	-	120,000	-	120,000	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-	
Other Operating Expenses	-	-	-	-	3,241,700	-	3,241,700	
<b>Subtotal Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,361,700</b>	<b>-</b>	<b>3,361,700</b>	<b>3,136,510</b>
<b>Total Expenditure Projection</b>	<b>523,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,539,000</b>	<b>-</b>	<b>6,062,720</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>(420,787)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>489,348</b>	<b>-</b>	<b>489,348</b>	<b>2,829,213</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	26,186	-	-	274,000	n/a	300,186	
16% Reserve Target for FY18 (BOR Policy)	n/a	83,795	-	-	876,800	n/a	960,595	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

VCAA Operating Budget (UOH-100)  
FY 2017 (07/01/16 to 06/30/17)

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	1,747,309	8,681	42,513	21,681	-	1,820,184	
Less Estimated Deferred Revenue (FYE16)	-	-	-	-	-	-	-	
Estimated Beginning Balance	-	1,747,309	8,681	42,513	21,681	-	1,820,184	
<b>Revenue/Appropriation Projection</b>	<b>2,717,194</b>	<b>1,885,028</b>	<b>-</b>	<b>13,800</b>	<b>18,500</b>	<b>-</b>	<b>4,634,522</b>	<b>9,504,457</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	100,000	-	-	100,000	
Other Transfers	87,900	922,963	-	-	-	-	1,010,863	
<b>Total Transfer Projection</b>	<b>87,900</b>	<b>922,963</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>1,110,863</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	2,804,954	1,834,010	-	-	-	-	4,638,964	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	120,000	-	-	5,000	-	125,000	
Other Personnel (Non-Regular Payroll)	-	33,000	-	-	-	-	33,000	
<b>Subtotal Personnel</b>	<b>2,804,954</b>	<b>1,987,010</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>4,796,964</b>	<b>9,178,539</b>
<i>Other Expenditures</i>								
Utilities	-	23,800	-	-	-	-	23,800	
Scholarships, Tuition, Stipends & Allowances	-	-	-	100,000	-	-	100,000	
Other Operating Expenses	-	749,930	-	10,400	13,500	-	773,830	
<b>Subtotal Other</b>	<b>-</b>	<b>773,730</b>	<b>-</b>	<b>110,400</b>	<b>13,500</b>	<b>-</b>	<b>897,630</b>	<b>1,394,107</b>
<b>Total Expenditure Projection</b>	<b>2,804,954</b>	<b>2,760,740</b>	<b>-</b>	<b>110,400</b>	<b>18,500</b>	<b>-</b>	<b>5,694,594</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	47,251	-	-	-	-	47,251	
<b>Total Transfer Projection</b>	<b>-</b>	<b>47,251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,251</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>140</b>	<b>(0)</b>	<b>-</b>	<b>3,400</b>	<b>-</b>	<b>-</b>	<b>3,540</b>	<b>41,333</b>
<b>Estimated Ending Balance</b>	<b>140</b>	<b>1,747,309</b>	<b>8,681</b>	<b>45,913</b>	<b>21,681</b>	<b>-</b>	<b>1,823,724</b>	<b>2,234,702</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	234,499	-	520	925	n/a	235,944	
16% Reserve Target for FY18 (BOR Policy)	n/a	750,397	-	1,664	2,960	n/a	755,021	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**Grad Divison Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	1,852	-	-	306,697	-	308,549	
Less Estimated Deferred Revenue (FYE16)	-	-	-	-	-	-	-	
Estimated Beginning Balance	-	1,852	-	-	306,697	-	308,549	
<b>Revenue/Appropriation Projection</b>	<b>659,199</b>	<b>167,881</b>	<b>-</b>	<b>-</b>	<b>404,000</b>	<b>-</b>	<b>1,231,080</b>	
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	659,199	-	-	-	372,305	-	1,031,504	
Lecturer Payroll	-	156,619	-	-	-	-	156,619	
Student Help Payroll	-	-	-	-	20,000	-	20,000	
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-	
<b>Subtotal Personnel</b>	<b>659,199</b>	<b>156,619</b>	<b>-</b>	<b>-</b>	<b>392,305</b>	<b>-</b>	<b>1,208,123</b>	
<i>Other Expenditures</i>								
Utilities	-	4,968	-	-	1,584	-	6,552	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-	
Other Operating Expenses	-	6,294	-	-	10,111	-	16,405	
<b>Subtotal Other</b>	<b>-</b>	<b>11,262</b>	<b>-</b>	<b>-</b>	<b>11,695</b>	<b>-</b>	<b>22,957</b>	
<b>Total Expenditure Projection</b>	<b>659,199</b>	<b>167,881</b>	<b>-</b>	<b>-</b>	<b>404,000</b>	<b>-</b>	<b>1,231,080</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Estimated Ending Balance</b>	<b>-</b>	<b>1,852</b>	<b>-</b>	<b>-</b>	<b>306,697</b>	<b>-</b>	<b>308,549</b>	
5% Reserve Target for FY18 (Executive Policy)	n/a	41,354	-	-	20,200	n/a	61,554	
16% Reserve Target for FY18 (BOR Policy)	n/a	132,333	-	-	64,640	n/a	196,973	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**Undergrad Ed Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	880,471	75,562	-	-	-	956,033	
Less Estimated Deferred Revenue (FYE16)	-	-	-	-	-	-	-	
Estimated Beginning Balance	-	880,471	75,562	-	-	-	956,033	
<b>Revenue/Appropriation Projection</b>	<b>1,136,136</b>	<b>2,588,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,724,267</b>	
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	1,136,136	1,818,570	-	-	-	-	2,954,706	
Lecturer Payroll	-	235,007	-	-	-	-	235,007	
Student Help Payroll	-	250,000	-	-	-	-	250,000	
Other Personnel (Non-Regular Payroll)	-	921	-	-	-	-	921	
<b>Subtotal Personnel</b>	<b>1,136,136</b>	<b>2,304,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,440,634</b>	
<i>Other Expenditures</i>								
Utilities	-	-	-	-	-	-	-	
Scholarships, Tuition, Stipends & Allowances	-	-	3,682	-	-	-	3,682	
Other Operating Expenses	-	283,633	-	-	-	-	283,633	
<b>Subtotal Other</b>	<b>-</b>	<b>283,633</b>	<b>3,682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287,315</b>	
<b>Total Expenditure Projection</b>	<b>1,136,136</b>	<b>2,588,131</b>	<b>3,682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,727,949</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>(3,682)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,682)</b>	
<b>Estimated Ending Balance</b>	<b>-</b>	<b>880,471</b>	<b>71,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>952,351</b>	
5% Reserve Target for FY18 (Executive Policy)	n/a	186,213	184	-	-	n/a	186,397	
16% Reserve Target for FY18 (BOR Policy)	n/a	595,883	589	-	-	n/a	596,472	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom



VCAFO Operating Budget (UOH-100)  
FY 2017 (07/01/16 to 06/30/17)

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	972,582	-	-	-	-	972,582	
Less Estimated Deferred Revenue (FYE16)	-	-	-	-	-	-	-	
Estimated Beginning Balance	-	972,582	-	-	-	-	972,582	
<b>Revenue/Appropriation Projection</b>	<b>1,518,839</b>	<b>1,978,630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,497,469</b>	<b>3,968,478</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	1,518,839	185,382	-	-	-	-	1,704,221	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	40,460	-	-	-	-	40,460	
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-	
<b>Subtotal Personnel</b>	<b>1,518,839</b>	<b>225,842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,744,681</b>	<b>1,926,942</b>
<i>Other Expenditures</i>								
Utilities	-	17,447	-	-	-	-	17,447	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-	
Other Operating Expenses	-	1,735,341	-	-	-	-	1,735,341	
<b>Subtotal Other</b>	<b>-</b>	<b>1,752,788</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,752,788</b>	<b>1,479,710</b>
<b>Total Expenditure Projection</b>	<b>1,518,839</b>	<b>1,978,630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,497,469</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>561,826</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>972,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>972,582</b>	<b>1,975,078</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	174,873	-	-	-	n/a	174,873	
16% Reserve Target for FY18 (BOR Policy)	n/a	559,595	-	-	-	n/a	559,595	

GF = General Funds  
TFSF = Tuition & Fee Special Fund (Regular and Summer Sessions)  
RTRF = Research & Training Revolving Fund

Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

VCR Operating Budget (UOH-100)  
FY 2017 (07/01/16 to 06/30/17)

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	47,138	4,019,624	-	-	-	4,066,762	
Less Estimated Deferred Revenue (FYE16)	-	-	-	-	-	-	-	
Estimated Beginning Balance	-	47,138	4,019,624	-	-	-	4,066,762	
<b>Revenue/Appropriation Projection</b>	<b>629,690</b>	<b>352,959</b>	<b>9,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,282,649</b>	<b>14,348,566</b>
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	629,690	231,687	-	-	-	-	861,377	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	30,000	-	-	-	-	30,000	
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-	
<b>Subtotal Personnel</b>	<b>629,690</b>	<b>261,687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>891,377</b>	<b>5,975,584</b>
<i>Other Expenditures</i>								
Utilities	-	400	-	-	-	-	400	
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-	
Other Operating Expenses	-	56,000	9,300,000	-	-	-	9,356,000	
<b>Subtotal Other</b>	<b>-</b>	<b>56,400</b>	<b>9,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,356,400</b>	<b>1,024,590</b>
<b>Total Expenditure Projection</b>	<b>629,690</b>	<b>318,087</b>	<b>9,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,247,777</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	-	-	-	-	-	-	
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>34,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,872</b>	<b>7,348,392</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>82,010</b>	<b>4,019,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,101,634</b>	<b>8,775,179</b>
5% Reserve Target for FY18 (Executive Policy)	n/a	47,389	465,000	-	-	n/a	512,389	
16% Reserve Target for FY18 (BOR Policy)	n/a	151,644	1,488,000	-	-	n/a	1,639,644	

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Revised Date: 5/9/2016

Utilities = electricity, water, sewer, gas, telecom

**WRRC Operating Budget (UOH-100)**  
**FY 2017 (07/01/16 to 06/30/17)**

FY17 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	-	299,611	96,610	-	-	-	396,221	
Less Estimated Deferred Revenue (FYE16)	-	-	-	-	-	-	-	
Estimated Beginning Balance	-	299,611	96,610	-	-	-	396,221	
<b>Revenue/Appropriation Projection</b>	<b>766,844</b>	<b>139,528</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>936,372</b>	
<b>Transfer Projections (Transfer-Ins)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	-	230,000	-	-	-	-	230,000	
<b>Total Transfer Projection</b>	<b>-</b>	<b>230,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,000</b>	
<b>Expenditure Projections</b>								
<i>Personnel</i>								
Regular Employee Payroll	523,000	148,000	-	-	-	-	671,000	
Lecturer Payroll	-	-	-	-	-	-	-	
Student Help Payroll	-	6,000	-	-	-	-	6,000	
Other Personnel (Non-Regular Payroll)	-	-	12,000	-	-	-	12,000	
<b>Subtotal Personnel</b>	<b>523,000</b>	<b>154,000</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>689,000</b>	
<i>Other Expenditures</i>								
Utilities	-	7,000	-	-	-	-	7,000	
Scholarships, Tuition, Stipends & Allowances	-	58,000	-	-	-	-	58,000	
Other Operating Expenses	-	168,000	-	-	-	-	168,000	
<b>Subtotal Other</b>	<b>-</b>	<b>233,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233,000</b>	
<b>Total Expenditure Projection</b>	<b>523,000</b>	<b>387,000</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>922,000</b>	
<b>Transfer Projections (Transfer-Outs)</b>								
Performance Based Funding	-	-	-	-	-	-	-	
Act 236	-	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	-	
Assessments	-	-	-	-	-	-	-	
Tuition Scholarships	-	-	-	-	-	-	-	
Other Transfers	230,000	-	-	-	-	-	230,000	
<b>Total Transfer Projection</b>	<b>230,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,000</b>	
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>13,844</b>	<b>(17,472)</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,372</b>	
<b>Estimated Ending Balance</b>	<b>13,844</b>	<b>282,139</b>	<b>114,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>410,593</b>	
5% Reserve Target for FY18 (Executive Policy)	n/a	34,000	600	-	-	n/a	34,600	
16% Reserve Target for FY18 (BOR Policy)	n/a	108,800	1,920	-	-	n/a	110,720	

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Revised Date: 5/9/2016

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