

Systemwide Operating Budget (UOH-900)
FY 2017 (07/01/16 to 06/30/17)
General Funds

FY17 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL	FY16 Operating Budget
Estimated Beginning Balance	-				-	
Appropriation (HB1700)	55,849,583				55,849,583	49,590,637
Transfer Projections (Transfer-Ins)						
Performance Based Funding					-	
Other Transfers		1,479,800			1,479,800	
Total Transfer Projection	-	1,479,800	-	-	1,479,800	
Expenditure Projections						
<i>Personnel</i>						
Regular Employee Payroll	9,887,942	9,436,734	8,516,767	8,967,316	36,808,759	
Lecturer Payroll					-	
Student Help Payroll	307,042	261,204	249,465	282,497	1,100,208	
Other Personnel (Non-Regular Payroll)	146,109	125,982	127,887	134,866	534,844	
Subtotal Personnel	10,341,093	9,823,920	8,894,119	9,384,679	38,443,811	31,998,162
<i>Other Expenditures</i>						
Utilities	40,124	41,293	41,733	40,357	163,507	
Scholarships, Tuition, Stipends & Allowances	6,000	881,000	55,118	527,583	1,469,701	
Other Operating Expenses	887,686	1,091,930	1,048,020	643,061	3,670,697	
Subtotal Other	933,810	2,014,223	1,144,871	1,211,001	5,303,905	5,976,196
Total Expenditure Projection	11,274,903	11,838,143	10,038,990	10,595,680	43,747,716	
Transfer Projections (Transfer-Outs)						
Performance Based Funding		6,360,818			6,360,818	
Other Transfers		5,714,242		1,506,607	7,220,849	
Total Transfer Projection	-	12,075,060	-	1,506,607	13,581,667	
Projected Rev/Trfs - Projected Exp/Trfs	44,574,680	(22,433,403)	(10,038,990)	(12,102,287)	-	-
Estimated Ending Balance					-	-

Utilities = electricity, water, sewer, gas, telecom

Revised Date:

Systemwide Operating Budget (UOH-900)
FY 2017 (07/01/16 to 06/30/17)
Tuition and Fees Special Fund (TFSF)

FY17 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL	FY16 Operating Budget
Estimated Beginning Balance	50,574,276				50,574,276	
Revenue Projection	280,150	109,020	151,020	200,180	740,370	679,720
Transfer Projections (Transfer-Ins)						
Act 236					-	
Debt Service					-	
Assessments	252,530	3,000,000	5,312,565		8,565,095	
Tuition Scholarships					-	
Other Transfers	1,300,000			30,000	1,330,000	
Total Transfer Projection	1,552,530	3,000,000	5,312,565	30,000	9,895,095	
Expenditure Projections						
<i>Personnel</i>						
Regular Employee Payroll	335,144	397,355	538,704	665,218	1,936,421	
Lecturer Payroll					-	
Student Help Payroll					-	
Other Personnel (Non-Regular Payroll)					-	
Subtotal Personnel	335,144	397,355	538,704	665,218	1,936,421	3,119,260
<i>Other Expenditures</i>						
Utilities	1,828	2,328	2,778	2,578	9,512	
Scholarships, Tuition, Stipends & Allowances	8,000	1,500	1,500	4,000	15,000	
Other Operating Expenses	834,385	3,069,081	3,252,370	1,155,497	8,311,333	
Subtotal Other	844,213	3,072,909	3,256,648	1,162,075	8,335,845	6,856,146
Total Expenditure Projection	1,179,357	3,470,264	3,795,352	1,827,293	10,272,266	
Transfer Projections (Transfer-Outs)						
Act 236	29,654,430				29,654,430	
Debt Service		1,090,002		460,995	1,550,997	
Assessments	6,200				6,200	
Tuition Scholarships					-	
Other Transfers					-	
Total Transfer Projection	29,660,630	1,090,002	-	460,995	31,211,627	
Projected Rev/Trfs - Projected Exp/Trfs	(29,007,307)	(1,451,246)	1,668,233	(2,058,108)	(30,848,428)	(410,059)
Estimated Ending Balance					19,725,848	3,358,131
5% Reserve Target for FY18 (Executive Policy) *					2,284,104	
16% Reserve Target for FY18 (BOR Policy) *					7,309,133	

* UH System will be holding a portion of campus reserve amounts (to be determined after FY16 closing)

Utilities = electricity, water, sewer, gas, telecom

Revised Date:

Systemwide Operating Budget (UOH-900)
FY 2017 (07/01/16 to 06/30/17)
Research and Training Revolving Fund (RTRF)

FY17 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16	(2,771,703)				(2,771,703)	
Less Estimated Deferred Revenue (FYE16)					-	
Estimated Beginning Balance	(2,771,703)				(2,771,703)	
Revenue Projection	3,014,851	3,014,852	3,014,851	3,014,852	12,059,406	15,304,527
Transfer Projections (Transfer-Ins)						
Debt Service					-	
Assessments					-	
Tuition Scholarships					-	
Other Transfers	9,569,697	11,108,067	9,569,697	10,774,696	41,022,157	
Total Transfer Projection	9,569,697	11,108,067	9,569,697	10,774,696	41,022,157	
Expenditure Projections						
<i>Personnel</i>						
Regular Employee Payroll	1,656,837	1,492,286	1,509,083	1,482,887	6,141,093	
Lecturer Payroll					-	
Student Help Payroll	16,000	16,000	16,000	16,000	64,000	
Other Personnel (Non-Regular Payroll)					-	
Subtotal Personnel	1,672,837	1,508,286	1,525,083	1,498,887	6,205,093	5,002,629
<i>Other Expenditures</i>						
Utilities	19,843	21,408	19,843	19,843	80,937	
Scholarships, Tuition, Stipends & Allowances					-	
Other Operating Expenses	2,149,008	1,702,201	2,078,156	2,592,790	8,522,155	
Subtotal Other	2,168,851	1,723,609	2,097,999	2,612,633	8,603,092	9,950,381
Total Expenditure Projection	3,841,688	3,231,895	3,623,082	4,111,520	14,808,185	
Transfer Projections (Transfer-Outs)						
Debt Service					-	
Assessments					-	
Tuition Scholarships					-	
Other Transfers	9,485,149	9,604,120	9,485,149	9,485,148	38,059,566	
Total Transfer Projection	9,485,149	9,604,120	9,485,149	9,485,148	38,059,566	
Projected Rev/Trfs - Projected Exp/Trfs	(742,289)	1,286,904	(523,683)	192,880	213,812	160,789
Estimated Ending Balance					(2,557,891)	(3,335,238)
5% Reserve Target for FY18 (Executive Policy)					592,280	
16% Reserve Target for FY18 (BOR Policy)					1,895,295	

Utilities = electricity, water, sewer, gas, telecom

Revised Date:

Notes: Revenue recognized for campuses is reflected as transfers in and out.

In SLH2009 & SLH2010, \$5.5 million was swept by the Legislature in RTRF funds. VPRI office (Systemwide Programs) will repay this out of their allocation over a 22 year period as to not impact the campuses.

Systemwide Operating Budget (UOH-900)
FY 2017 (07/01/16 to 06/30/17)
Other Special Funds

FY17 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Unencumbered Ending Cash FY16	10,122,159				10,122,159
Less Estimated Deferred Revenue (FYE16)					-
Estimated Beginning Balance	10,122,159				10,122,159
Revenue Projection	653,354	848,999	662,966	771,102	2,936,421
Transfer Projections (Transfer-Ins)					
Debt Service					-
Assessments		1,941,408		35,000	1,976,408
Tuition Scholarships		1,500,000		1,500,000	3,000,000
Other Transfers					-
Total Transfer Projection	-	3,441,408	-	1,535,000	4,976,408
Expenditure Projections					
<i>Personnel</i>					
Regular Employee Payroll	317,919	308,111	310,219	289,181	1,225,430
Lecturer Payroll					-
Student Help Payroll	8,334	7,433	6,943	6,663	29,373
Other Personnel (Non-Regular Payroll)					-
Subtotal Personnel	326,253	315,544	317,162	295,844	1,254,803
<i>Other Expenditures</i>					
Utilities	1,389	1,389	1,389	1,389	5,556
Scholarships, Tuition, Stipends & Allowances	1,250,000	200,000	1,400,000	150,000	3,000,000
Other Operating Expenses	1,159,913	914,490	737,079	868,358	3,679,840
Subtotal Other	2,411,302	1,115,879	2,138,468	1,019,747	6,685,396
Total Expenditure Projection	2,737,555	1,431,423	2,455,630	1,315,591	7,940,199
Transfer Projections (Transfer-Outs)					
Debt Service					-
Assessments					-
Tuition Scholarships					-
Other Transfers					-
Total Transfer Projection	-	-	-	-	-
Projected Rev/Trfs - Projected Exp/Trfs	(2,084,201)	2,858,984	(1,792,664)	990,511	(27,370)
Estimated Ending Balance					10,094,789
5% Reserve Target for FY18 (Executive Policy)					148,190
16% Reserve Target for FY18 (BOR Policy)					474,207

Utilities = electricity, water, sewer, gas, telecom

Revised Date:

Systemwide Operating Budget (UOH-900)
FY 2017 (07/01/16 to 06/30/17)
Other Revolving Funds

FY17 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Unencumbered Ending Cash FY16	2,760,262				2,760,262
Less Estimated Deferred Revenue (FYE16)					-
Estimated Beginning Balance	2,760,262				2,760,262
Revenue Projection	267,080	281,331	543,042	326,647	1,418,100
Transfer Projections (Transfer-Ins)					
Debt Service					-
Assessments		230,100			230,100
Tuition Scholarships			12,066		12,066
Other Transfers					-
Total Transfer Projection	-	230,100	12,066	-	242,166
Expenditure Projections					
<i>Personnel</i>					
Regular Employee Payroll	101,009	90,191	90,191	90,191	371,582
Lecturer Payroll					-
Student Help Payroll					-
Other Personnel (Non-Regular Payroll)	5,000	5,000	5,000	5,000	20,000
Subtotal Personnel	106,009	95,191	95,191	95,191	391,582
<i>Other Expenditures</i>					
Utilities	171	172	172	172	687
Scholarships, Tuition, Stipends & Allowances					-
Other Operating Expenses	168,032	247,205	263,956	198,180	877,373
Subtotal Other	168,203	247,377	264,128	198,352	878,060
Total Expenditure Projection	274,212	342,568	359,319	293,543	1,269,642
Transfer Projections (Transfer-Outs)					
Debt Service					-
Assessments					-
Tuition Scholarships					-
Other Transfers			241,328		241,328
Total Transfer Projection	-	-	241,328	-	241,328
Projected Rev/Trfs - Projected Exp/Trfs	(7,132)	168,863	(45,539)	33,104	149,296
Estimated Ending Balance					2,909,558
5% Reserve Target for FY18 (Executive Policy)					63,440
16% Reserve Target for FY18 (BOR Policy)					203,009

Utilities = electricity, water, sewer, gas, telecom

Revised Date:

Systemwide Operating Budget (UOH-900)
FY 2017 (07/01/16 to 06/30/17)
Appropriated Federal Funds

FY17 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL	FY16 Operating Budget
Estimated Unencumbered Ending Cash FY16					-	
Less Estimated Deferred Revenue (FYE16)					-	
Estimated Beginning Balance	-				-	
Revenue Projection	346,590	346,590	346,590	346,590	1,386,360	379,909
Expenditure Projections						
<i>Personnel</i>						
Regular Employee Payroll	27,500	27,500	27,500	27,500	110,000	
Lecturer Payroll					-	
Student Help Payroll	1,000	1,000	1,000	1,000	4,000	
Other Personnel (Non-Regular Payroll)					-	
Subtotal Personnel	28,500	28,500	28,500	28,500	114,000	143,208
<i>Other Expenditures</i>						
Utilities					-	
Scholarships, Tuition, Stipends & Allowances					-	
Other Operating Expenses	318,090	318,090	318,090	318,090	1,272,360	
Subtotal Other	318,090	318,090	318,090	318,090	1,272,360	236,701
Total Expenditure Projection	346,590	346,590	346,590	346,590	1,386,360	
Projected Rev - Projected Exp	-	-	-	-	-	-
Estimated Ending Balance					-	-

Utilities = electricity, water, sewer, gas, telecom

Revised Date:

**Systemwide Operating Budget (UOH-900)
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	-	50,574,276	(2,771,703)	10,122,159	2,760,262	-	60,684,994	
Less Estimated Deferred Revenue (FYE16)							-	
Estimated Beginning Balance	-	50,574,276	(2,771,703)	10,122,159	2,760,262	-	60,684,994	
Revenue/Appropriation Projection	55,849,583	740,370	12,059,406	2,936,421	1,418,100	1,386,360	74,390,240	69,362,553
Transfer Projections (Transfer-Ins)								
Performance Based Funding	-						-	
Act 236							-	
Debt Service							-	
Assessments		8,565,095		1,976,408	230,100		10,771,603	
Tuition Scholarships				3,000,000	12,066		3,012,066	
Other Transfers	1,479,800	1,330,000	41,022,157				43,831,957	
Total Transfer Projection	1,479,800	9,895,095	41,022,157	4,976,408	242,166	-	57,615,626	
Expenditure Projections								
Personnel								
Regular Employee Payroll	36,808,759	1,936,421	6,141,093	1,225,430	371,582	110,000	46,593,285	
Lecturer Payroll							-	
Student Help Payroll	1,100,208		64,000	29,373		4,000	1,197,581	
Other Personnel (Non-Regular Payroll)	534,844				20,000		554,844	
Subtotal Personnel	38,443,811	1,936,421	6,205,093	1,254,803	391,582	114,000	48,345,710	41,183,303
Other Expenditures								
Utilities	163,507	9,512	80,937	5,556	687		260,199	
Scholarships, Tuition, Stipends & Allowances	1,469,701	15,000		3,000,000			4,484,701	
Other Operating Expenses	3,670,697	8,311,333	8,522,155	3,679,840	877,373	1,272,360	26,333,758	
Subtotal Other	5,303,905	8,335,845	8,603,092	6,685,396	878,060	1,272,360	31,078,658	30,646,912
Total Expenditure Projection	43,747,716	10,272,266	14,808,185	7,940,199	1,269,642	1,386,360	79,424,368	
Transfer Projections (Transfer-Outs)								
Performance Based Funding	6,360,818						6,360,818	
Act 236		29,654,430					29,654,430	
Debt Service		1,550,997					1,550,997	
Assessments		6,200					6,200	
Tuition Scholarships							-	
Other Transfers	7,220,849		38,059,566		241,328		45,521,743	
Total Transfer Projection	13,581,667	31,211,627	38,059,566		241,328		83,094,188	
Projected Rev/Trfs - Projected Exp/Trfs	-	(30,848,428)	213,812	(27,370)	149,296	-	(30,512,690)	(512,208)
Estimated Ending Balance	-	19,725,848	(2,557,891)	10,094,789	2,909,558	-	30,172,304	13,101,026
5% Reserve Target for FY18 (Executive Policy)	n/a	2,284,104	592,280	148,190	63,440	n/a	3,088,014	
16% Reserve Target for FY18 (BOR Policy)	n/a	7,309,133	1,895,295	474,207	203,009	n/a	9,881,644	

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