APPENDIX

University of Hawai'i System Fiscal Year 2023-24 Operating Budget Proposal



BUDGET WORKSHEETS

UH System Operating Budget FY 2024 (07/01/23 to 06/30/24)

Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
g Cash FY23	-	464,580,460	62,056,197	177,349,224	79,899,021	142,278	784,027,180
Encumbrances FY23	-	(22,776,661)	(1,529,973)	(3,772,317)	(2,339,284)	-	(30,418,235
Unencumbered Ending Cash FY23	-	441,803,799	60,526,224	173,576,907	77,559,737	142,278	753,608,945
36 Transfer		0					
Campus Reserves Held Centrally		(42,051,203)					(42,051,203
Deferred Revenue (FYE23)		(3,125,444)	-	(572,761)	(170,397)	-	(3,868,602
Beginning Balance FY24	-	396,627,152	60,526,224	173,004,146	77,389,340	142,278	707,689,140
nue/Appropriation Projection	599,210,938	343,130,791	69,249,965	123,506,384	40,621,186	12,350,535	1,188,069,799
fer Projections (Transfer-Ins)							
	828,130						828,130
Debt Service		-	-		-		2,671,775
Assessments		22,785,981	-		389,000		25,049,764
Tuition Scholarships		•	-	58,737,867			58,737,867
Lost Revenue Replacement (HEERF) *		1,156,094	-	882,808	674,187		2,713,089
Other Transfers	20,076,578	269,324,757	37,086,513	61,810,938	8,228,325		396,527,111
Transfer Projection	20,904,708	293,266,832	37,086,513	125,978,171	9,291,512	-	486,527,736
nditure Projections							
	510 106 470	78 067 430	10 614 200	45 841 741	13 771 906	4 835 200	681,237,073
							43,823,446
							19,423,098
· · ·							11,255,433
							755,739,050
	340,120,011	103,304,312	20,334,720	33,103,330	20,304,303	0,740,000	100,100,000
	5 852 385	63 605 815	3 896 246	12 673 541	297 270	1 929	86,327,186
							66,621,725
							36,449,867
							293,844,503
							483,243,281
							1,238,982,331
		,,		. , ,	, , , , ,	7. 7.	, , ,
fer Projections (Transfer-Outs)							
Performance Based Funding	1,848,028						1,848,028
Debt Service		7,311,468	366,613	19,533,190	515,334		27,726,605
Assessments		26,251,759	-	-	-		26,251,759
Tuition Scholarships	3,000,000	52,402,637	-	-	-		55,402,637
Other Transfers	20,405,147	277,375,644	39,304,489	35,905,150	8,535,246		381,525,676
Transfer Projection	25,253,175	363,341,508	39,671,102	55,438,340	9,050,580	-	492,754,705
Projected Net Operating Income w/out One-Time Expenditures	526,000	9,762,982	14,766,193	19,233,411	4,970,519	27,244	49,286,349
Projected One-Time Expenditures ***	526,000	93,510,252	75,000	6,733,712	5,580,886	-	106,425,850
Estimated Ending Balance	-	312,879,882	75,217,417	185,503,845	76,778,973	169,522	650,549,639
Reserve Held Centrally		40,034,049					40,034,049
			2 =2= 222	= === ===	2 224 ===	,	04 400 077
serve Target for FY 2025 (Executive Policy)	n/a	51,087,027	2,727,939	5,550,334	2,061,578	n/a	61,426,877
	Incombrances FY23 Unencumbered Ending Cash FY23 6 Transfer Campus Reserves Held Centrally Deferred Revenue (FYE23) Beginning Balance FY24 Incompose Based Funding Det Service Assessments Traition Scholarships Lost Revenue Replacement (HEERF)* Other Transfers Transfer Projection Inditure Projection Subtotal Personnel Expenditures Utilities & Communication ** Scholarships, Tuition, Stipends & Allowances Repairs & Maintenance Other Operating Expenses Subtotal Other Expenditure Projection Inditure Proje		Commitmences FY23	Cauthories FY23	Carpendines FY23	Care Projections Transfer First Care Projection Care Proje	Commission Com

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} HEERF = CARES Higher Education Emergency Relief Fund

^{**} Includes electricity, water, sewer, gas, telecom, postage

^{***} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24)

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	ng Cash FY23	-	38,548,462	37,253,175	135,385,611	27,157,700	142,278	238,487,226
	Encumbrances FY23	-	-	-	-	-	-	
	Unencumbered Ending Cash FY23		38,548,462	37,253,175	135,385,611	27,157,700	142,278	238,487,226
Act 2	236 Transfer		143,996,074	01,200,110	100,000,011	21,101,100	142,210	143,996,074
	Deferred Revenue (FYE23)		(3,051,498)		(471,474)			(3,522,972
Less	Beginning Balance FY24		179,493,038	37,253,175	134,914,137	27,157,700	142,278	378,960,328
\vdash	Beginning Balance F Y 24	-	179,493,036	37,253,175	134,914,137	21,151,100	142,276	3/0,900,320
Reve	enue/Appropriation Projection	295,481,355	243,957,370	41,000,000	107,339,586	19,068,912	4,664,495	711,511,718
<u> </u>	(D : (T ())							
Irans	sfer Projections (Transfer-Ins)							
<u> </u>	Performance Based Funding							•
<u></u>	Debt Service		-	-	-			-
	Assessments		13,195,718	-	-	-		13,195,718
\vdash	Tuition Scholarships		-	-	46,961,715	-		46,961,715
<u></u>	Lost Revenue Replacement (HEERF) *		-	-	-	-		
	Other Transfers	-	249,433,773	27,089,272	59,622,405	7,971,369		344,116,819
Total	Transfer Projection		262,629,491	27,089,272	106,584,120	7,971,369		404,274,252
					-			
Expe	enditure Projections							
Perso	•							
1	Regular Employee Payroll	288,288,675	65,036,456	12,053,612	43,138,893	7,825,617	3,376,595	419,719,848
	Lecturer Payroll	26,638	12,318,264	12,876	289,000	1,156	5,010,000	12,647,934
\vdash	Student Help Payroll	20,030	5,369,641	296,309	3,820,426	868,127	812,624	11,167,127
<u> </u>	Other Personnel (Non-Regular Payroll)		3,054,131	279,567	2,001,883	267,452	117,772	5,720,805
<u></u>	Subtotal Personnel	288,315,313		12,642,364	49,250,202		4,306,991	449,255,714
Otho	I .	288,310,313	85,778,492	12,042,304	49,230,202	8,962,352	4,300,991	449,200,714
Otner	r Expenditures		10.510.000	0.000.574	44,000,000	045.050		04.005.503
<u> </u>	Utilities & Communication **		49,510,300	2,626,571	11,823,666	245,050	-	64,205,587
<u> </u>	Scholarships, Tuition, Stipends & Allowances	63,975	2,212,265	228,526	42,702,838	24,115	-	45,231,719
<u></u>	Repairs & Maintenance	-	8,591,781	574,248	8,233,484	824,095	-	18,223,608
<u></u>	Other Operating Expenses	7,102,067	118,064,814	9,145,998	38,486,646	12,430,469	330,260	185,560,254
<u> </u>	Subtotal Other	7,166,042	178,379,160	12,575,343	101,246,634	13,523,729	330,260	313,221,168
Total	I Expenditure Projection	295,481,355	264,157,652	25,217,707	150,496,836	22,486,081	4,637,251	762,476,882
<u> </u>			' I					
1 Trans	sfer Projections (Transfer-Outs)							
Trans	sfer Projections (Transfer-Outs)							
Trans	Performance Based Funding		_		15 205 408			- 15 205 408
Trans	Performance Based Funding Debt Service	-	22 024 915	-	15,205,498	-		
Trans	Performance Based Funding Debt Service Assessments		22,024,915	-	-	-		22,024,915
Trans	Performance Based Funding Debt Service Assessments Tuition Scholarships		22,024,915 43,626,485	-	-	-		22,024,915 43,626,485
	Performance Based Funding Debt Service Assessments Tuition Scholarships Other Transfers	-	22,024,915 43,626,485 256,763,564	- - 29,471,707	- - 35,534,979	- - 8,172,112		22,024,915 43,626,485 329,942,362
	Performance Based Funding Debt Service Assessments Tuition Scholarships		22,024,915 43,626,485	-	-	-		22,024,915 43,626,485 329,942,362
	Performance Based Funding Debt Service Assessments Tuition Scholarships Other Transfers	-	22,024,915 43,626,485 256,763,564	- - 29,471,707	- - 35,534,979	- - 8,172,112	-	15,205,498 22,024,915 43,626,485 329,942,362 410,799,260
	Performance Based Funding Debt Service Assessments Tuition Scholarships Other Transfers I Transfer Projection	-	22,024,915 43,626,485 256,763,564	- - 29,471,707	- - 35,534,979	- - 8,172,112	-	22,024,915 43,626,485 329,942,362
	Performance Based Funding Debt Service Assessments Tuition Scholarships Other Transfers	-	22,024,915 43,626,485 256,763,564 322,414,964	- - 29,471,707 29,471,707	35,534,979 50,740,477	8,172,112 8,172,112		22,024,915 43,626,485 329,942,362 410,799,260
	Performance Based Funding Debt Service Assessments Tuition Scholarships Other Transfers I Transfer Projection Projected Net Operating Income w/out One-Time	-	22,024,915 43,626,485 256,763,564	- - 29,471,707	- - 35,534,979	- - 8,172,112	27,244	22,024,916 43,626,486 329,942,362 410,799,260
	Performance Based Funding Debt Service Assessments Tuition Scholarships Other Transfers I Transfer Projection Projected Net Operating Income w/out One-Time	-	22,024,915 43,626,485 256,763,564 322,414,964	- - 29,471,707 29,471,707	35,534,979 50,740,477	8,172,112 8,172,112		22,024,915 43,626,485 329,942,362 410,799,260 25,891,475
	Performance Based Funding Debt Service Assessments Tuttion Scholarships Other Transfers I Transfer Projection Projected Net Operating Income w/out One-Time Expenditures	· .	22,024,915 43,626,485 256,763,564 322,414,964 (5,136,995)	- 29,471,707 29,471,707 13,399,858	35,534,979 50,740,477 16,301,032	- - 8,172,112 8,172,112 1,300,336	27,244	22,024,915 43,626,485 329,942,362 410,799,260 25,891,475
	Performance Based Funding Debt Service Assessments Tuition Scholarships Other Transfers Transfer Projection Projected Net Operating Income w/out One-Time Expenditures Projected One-Time Expenditures *** Estimated Ending Balance	· .	22,024,915 43,626,485 256,763,564 322,414,964 (5,136,995) 74,848,760	- 29,471,707 29,471,707 13,399,858	35,534,979 50,740,477 16,301,032	- - 8,172,112 8,172,112 1,300,336	27,244	22,024,915 43,626,485 329,942,362 410,799,260 25,891,475 83,381,647
	Performance Based Funding Debt Service Assessments Tuition Scholarships Other Transfers I Transfer Projection Projected Net Operating Income w/out One-Time Expenditures Projected One-Time Expenditures ***		22,024,915 43,626,485 256,763,564 322,414,964 (5,136,995)	- 29,471,707 29,471,707 13,399,858	35,534,979 50,740,477 16,301,032 3,614,639	1,300,336 4,918,248	27,244	22,024,915 43,626,485 329,942,362 410,799,266 25,891,475 83,381,647
Total	Performance Based Funding Debt Service Assessments Tuition Scholarships Other Transfers I Transfer Projection Projected Net Operating Income w/out One-Time Expenditures Projected One-Time Expenditures *** Estimated Ending Balance Reserve Held Centrally		22,024,915 43,626,485 256,763,564 322,414,964 (5,136,995) 74,848,760 99,507,283 23,059,088	- 29,471,707 29,471,707 13,399,858 - 50,653,033	35,534,979 50,740,477 16,301,032 3,614,639	1,300,336 4,918,248 23,539,788	27,244 - 169,522 -	22,024,915 43,626,485 329,942,362 410,799,260 25,891,475 83,381,647 321,470,156 23,059,088
Total	Performance Based Funding Debt Service Assessments Tuition Scholarships Other Transfers Transfer Projection Projected Net Operating Income w/out One-Time Expenditures Projected One-Time Expenditures *** Estimated Ending Balance		22,024,915 43,626,485 256,763,564 322,414,964 (5,136,995) 74,848,760	- 29,471,707 29,471,707 13,399,858	35,534,979 50,740,477 16,301,032 3,614,639	1,300,336 4,918,248 23,539,788	27,244	22,024,915 43,626,485 329,942,362

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} HEERF = CARES Higher Education Emergency Relief Fund

^{**} Includes electricity, water, sewer, gas, telecom, postage

^{***} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Hilo Operating Budget (UOH-210) FY 2024 (07/01/23 to 06/30/24)

FY24 Revenues	s over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY:			5,899,035	1,276,863	13,461,751	3,083,222	1.44.04.10.00.00	23,720,871
Less Encumbran		_	(6,154,231)	(2,638)	(1,493,139)	(808,570)		(8,458,578
	mbered Ending Cash FY23	-	(255,196)	1,274,225	11,968,612	2,274,652	_	15,262,293
Act 236 Transfer			41,659,912	1,217,220	11,500,012	2,214,002		41,659,912
	Revenue (FYE23)		+1,000,012		(13,138)	(20,397)		(33,535
	ng Balance FY24		41,404,716	1,274,225	11,955,474	2,254,255		56,888,670
Beginnin	ng Balance F 124		41,404,716	1,274,225	11,955,474	2,254,255	-	30,000,070
Revenue/Appro	opriation Projection	47,230,056	24,872,977	2,920,301	10,844,595	1,569,643	291,557	87,729,129
Town of a Dunian	-ti (Tf)							
	ctions (Transfer-Ins)	00.400						00.400
	ance Based Funding	69,422						69,422
Debt Ser								-
Assessm								
	Scholarships				6,550,000			6,550,000
	venue Replacement (HEERF) *				830,856	348,776		1,179,632
Other Tra	ransfers	195,464	70,390	551,186	1,800,137	110,000		2,727,177
Total Transfer F	Projection	264,886	70,390	551,186	9,180,993	458,776	-	10,526,23
Expenditure Pro	rojections							
Personnel	ojections							
	Faralassa Dasaall	40 040 007	5.050.045	244 524	4 005 020	004 000		E0 004 744
	Employee Payroll	42,210,927	5,050,015	311,531	1,965,032	664,236		50,201,741
Lecturer		1,426,634	820,755		10,600			2,257,989
	Help Payroll		1,065,277		568,490	466,080	291,557	2,391,404
Other Pe	ersonnel (Non-Regular Payroll)	750,000	733,450		197,315	97,333		1,778,098
	Subtotal Personnel	44,387,561	7,669,497	311,531	2,741,437	1,227,649	291,557	56,629,232
Other Expenditu								
	& Communication **		5,615,408	274,624	702,828	12,067		6,604,927
Scholars	ships, Tuition, Stipends & Allowances		150,000	1,650	7,550,000	10,000		7,711,650
Repairs	& Maintenance		1,105,000		127,361	465,200		1,697,561
Other Op	perating Expenses	2,426,530	9,833,056	3,789,490	6,972,236	662,574		23,683,886
	Subtotal Other	2,426,530	16,703,464	4,065,764	15,352,425	1,149,841	-	39,698,024
Total Expenditu	ure Projection	46,814,091	24,372,961	4,377,295	18,093,862	2,377,490	291,557	96,327,256
7 (5 :								
	ctions (Transfer-Outs)							
	ance Based Funding				4 005 047			
Debt Ser					1,625,917			1,625,917
Assessm			754,948					754,948
	Scholarships		6,550,000					6,550,000
Other Tra		680,851	650,908					1,331,759
Total Transfer F	Projection	680,851	7,955,856	-	1,625,917	-	-	10,262,624
Projected	d Net Operating Income w/out One-Time							
Expendit		-	-	(905,808)	2,473,382	189,929	-	1,757,503
Parinete	d One-Time Expenditures ***		7,385,450		2,167,573	539,000		10,092,023
Projected	. p							
				368,417	12,261,283	1,905,184	-	48,554,15
Estimate	ed Ending Balance	•	34,019,266	300,417				
Estimate	ed Ending Balance Held Centrally		34,019,266	300,417				3,242,30
Estimate Reserve	Held Centrally		3,242,307		526 939	95 936	n/a	
Estimate Reserve 5% Reserve Targ		n/a n/a		191,305 547,602	526,939 1,145,273	95,936 245,440	n/a n/a	3,242,307 4,767,806 12,829,214

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} HEERF = CARES Higher Education Emergency Relief Fund

^{**} Includes electricity, water, sewer, gas, telecom, postage

^{***} Included in expenditure budgets, but backed out to calculate projected NOI

UH West Oahu Operating Budget (UOH-700) FY 2024 (07/01/23 to 06/30/24)

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY23	-	255,500	1,160,284	6,369,663	2,867,923		10,653,370
	Encumbrances FY23	-	(293,551)	(46,773)	(133,116)	(145,319)		(618,759)
	Unencumbered Ending Cash FY23		(38,051)	1,113,511	6,236,547	2,722,604	-	10,034,611
Act 23	6 Transfer		20,172,981	1,110,011	5,200,041	2,,22,004		20,172,981
	Deferred Revenue (FYE23)		(74,181)	_		(150,000)		(224,181)
	Beginning Balance FY24		20,060,749	1,113,511	6,236,547	2,572,604		29,983,411
	Degitting Balance 1 124	-	20,000,143	1,110,011	0,200,047	2,072,004	-	23,303,411
Rever	nue/Appropriation Projection	20,683,705	16,847,698	1,178,570	203,550	800,302	108,000	39,821,825
Irans	fer Projections (Transfer-Ins)							
	Performance Based Funding	212,237						212,237
	Debt Service							•
	Assessments							-
	Tuition Scholarships				2,226,153			2,226,153
	Lost Revenue Replacement (HEERF) *		1,156,094		51,952	325,411		1,533,457
	Other Transfers	86,411			10,000			96,411
Total	Transfer Projection	298,648	1,156,094	-	2,288,105	325,411	-	4,068,258
Fyner	I nditure Projections							
Person								
7 07001	Regular Employee Payroll	20,982,353	3,020,774	75,000	179,673	-		24,257,800
	Lecturer Payroll	20,902,555	3,789,330	73,000	179,073	-		3,789,330
	Student Help Payroll	-	608,154		20,377	148,353	103,000	879,884
_	Other Personnel (Non-Regular Payroll)	-	182,252	25,000	51,795	183,768	103,000	442,815
-	Subtotal Personnel	20,982,353	7,600,510	100,000	251,845	332,121	103,000	29,369,829
04	Expenditures	20,962,333	7,000,310	100,000	231,043	332,121	103,000	29,309,029
Other			4.007.000					4 007 000
	Utilities & Communication **		1,967,633		0.000.450	-		1,967,633 2,226,153
	Scholarships, Tuition, Stipends & Allowances		-		2,226,153			
	Repairs & Maintenance		603,967		-			603,967
	Other Operating Expenses		2,009,394	245,000	66,300	738,695	5,000	3,064,389
	Subtotal Other	-	4,580,994	245,000	2,292,453	738,695	5,000	7,862,142
Total	Expenditure Projection	20,982,353	12,181,504	345,000	2,544,298	1,070,816	108,000	37,231,971
Tranc	fer Projections (Transfer-Outs)							
ITalis	Performance Based Funding							
	Debt Service	•	3,774,138	-				3,774,138
<u> </u>	Assessments		155,838					155,838
 				-	-	-		
	Tuition Scholarships		2,226,153	-	-	-		2,226,153
	Other Transfers	-	10,000	-	-	-		10,000
Iotal	Transfer Projection	•	6,166,129	•	-	•	-	6,166,129
	Projected Net Operating Income w/out One-Time							
	Expenditures		(343,841)	833,570	(52,643)	54,897	-	491,983
	-		(***,****)	,	(==,= :=)	2 ,,411		,
	Projected One-Time Expenditures ***		-	-			-	_
\vdash	Estimated Ending Balance		19,716,908	1,947,081	6,183,904	2,627,501	-	30,475,394
\vdash	Reserve Held Centrally	-	-	1,041,001	0,100,304	2,021,001	-	
<u> </u>	reconstruction definitions		•					-
5% Do	L serve Target for FY 2025 (Executive Policy)	n/a	1,908,695	17,250	12,810	37,270	n/a	1,976,025
	SOLVE LAIGULIULE LOUGH LEVER LOUGH	11/4						
	eserve Target for FY 2025 (BOR Policy)	n/a	5,729,207	35,305	(106,287)	57,745	n/a	5,715,970

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} HEERF = CARES Higher Education Emergency Relief Fund

^{**} Includes electricity, water, sewer, gas, telecom, postage

^{***} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii Community Colleges Operating Budget (UOH-800) FY 2024 (07/01/23 to 06/30/24)

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY23		11,565,002	6,338,310	87,808	42,701,949		60,693,069
	Encumbrances FY23		(11,563,082)	-	-	(1,198,408)		(12,761,490)
E000 E	Unencumbered Ending Cash FY23		1,920	6,338,310	87,808	41,503,541		47,931,579
Act 22	6 Transfer		123,784,953	0,330,310	07,000	41,000,041		123,784,953
	Deferred Revenue (FYE23)		123,764,933					123,704,533
Less L	Beginning Balance FY24		123,786,873	6,338,310	87,808	41,503,541		171,716,532
	beginning balance F124	-	123,700,073	0,330,310	07,000	41,503,541	-	171,716,532
_		470.005.044	10.017.010	5,005,544	20.400	10.005.050	2044400	0.40.007.570
Rever	nue/Appropriation Projection	173,895,641	48,947,646	5,095,511	38,439	18,285,850	2,944,483	249,207,570
_								
Irans	fer Projections (Transfer-Ins)	-10.1-1						
	Performance Based Funding	546,471		-	-		-	546,471
	Debt Service		-	-	2,671,775	-	-	2,671,775
	Assessments		496,277	-	•	-	-	496,277
	Tuition Scholarships	-	-	-	•	-	-	-
	Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
	Other Transfers	19,223,856	19,774,799	5,357	370,400	136,956	-	39,511,368
Total	Transfer Projection	19,770,327	20,271,076	5,357	3,042,175	136,956		43,225,891
Exper	nditure Projections							
Perso	nnel							
	Regular Employee Payroll	128,569,974	4,003,489	1,426,092		4,765,122	983,614	139,748,291
	Lecturer Payroll	21,379,506	402,790	18,308	-	3,304,600	22,989	25,128,193
	Student Help Payroll	1,301	2,296,685	20,950	-	578,147	355,431	3,252,514
	Other Personnel (Non-Regular Payroll)	138,975	1,163,607	13,919	-	690,449	208,098	2,215,048
	Subtotal Personnel	150,089,756	7,866,571	1,479,269		9,338,318	1,570,132	170,344,046
Other	Expenditures	,,	,,	, ,,,,,		.,,	, , , ,	-7: 7: -
	Utilities & Communication **	5,441,954	6,270,864	158,138	-	39,577	1,929	11,912,462
	Scholarships, Tuition, Stipends & Allowances	5,729,000	2,664,182	484		58,538	-	8,452,204
	Repairs & Maintenance	779,258	10,267,480	75,000	_	669,707	16,645	11,808,090
	Other Operating Expenses	13,710,946	15,719,685	207,876	4,388	4,223,824	1,355,777	35,222,496
	Subtotal Other	25,661,158	34,922,211	441,498	4,388	4,991,646	1,374,351	67,395,252
Total	Expenditure Projection	175,750,914	42,788,782	1,920,767	4,388	14,329,964	2,944,483	237,739,298
		,	12,100,102	1,020,101	1,000	11,020,001	2,011,100	20.,.00,200
Tranc	fer Projections (Transfer-Outs)							
IIIII	Performance Based Funding	_						
<u> </u>	Debt Service		2,156,441		2,671,775	515,334		5,343,550
	Assessments		3,316,058	-	2,071,775	- 515,334		3,316,058
-	Tuition Scholarships		3,310,058	-	-	-		٥,٥١٥,0٥٥
-	·	47.045.054	19,914,872	34,000	370,171	359,624		38,593,721
T . 4. **	Other Transfers	17,915,054						
lotal	Transfer Projection	17,915,054	25,387,371	34,000	3,041,946	874,958		47,253,329
_								
	Projected Net Operating Income w/out One-Time							
	Expenditures	526,000	10,118,611	3,221,101	34,280	3,317,884		17,217,876
	Projected One-Time Expenditures ***	526,000	9,076,042	75,000	•	100,000	-	9,777,042
	Estimated Ending Balance		124,829,442	9,484,411	122,088	44,721,425		179,157,366
	Reserve Held Centrally		11,018,162	-	-		-	11,018,162
	serve Target for FY 2025 (Executive Policy)	n/a	11,182,800	97,471	208	753,398	n/a	12,033,876
16% R	eserve Target for FY 2025 (BOR Policy)	n/a	30,536,351	199,006	1,434,249	395,225	n/a	32,564,831

GF = General Funds
TFSF = Tuition & Fee Special Fund
RTRF = Research & Training Revolving Fund

^{*} HEERF = CARES Higher Education Emergency Relief Fund

^{**} Includes electricity, water, sewer, gas, telecom, postage

^{***} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii Systemwide Operating Budget (UOH-900) FY 2024 (07/01/23 to 06/30/24)

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY23		408,312,461	16,027,565	22,044,391	4,088,227	т фриор гологи	450,472,644
Less Encumbrances FY23		(4,765,797)	(1,480,562)	(2,146,062)	(186,987)		(8,579,408)
Unencumbered Ending Cash FY23	_	403,546,664	14,547,003	19,898,329	3,901,240	_	441,893,236
Act 236 Transfer		(329,613,920)	14,047,000	10,000,020	0,501,240		(329,613,920
Less Campus Reserves Held Centrally		(42,051,203)					(42,051,203
Less Deferred Revenue (FYE23)		(42,031,203)		(88,149)			(42,031,203
			14,547,003		3,901,240		70,140,199
Beginning Balance FY24	-	31,881,776	14,547,003	19,810,180	3,901,240	-	70,140,199
Revenue/Appropriation Projection	61,920,181	8,505,100	19,055,583	5,080,214	896,479	4,342,000	99,799,557
Transfer Projections (Transfer-Ins)							
Performance Based Funding							
Debt Service			-				<u> </u>
Assessments		9,093,986		1,874,783	389,000		11,357,769
Tuition Scholarships		-	-	3,000,000	-		3,000,000
Lost Revenue Replacement (HEERF) *			-	-	-		-
Other Transfers	570,847	45,795	9,440,698	7,996	10,000		10,075,336
Total Transfer Projection	570,847	9,139,781	9,440,698	4,882,779	399,000	-	24,433,105
Expenditure Projections							
Personnel							
Regular Employee Payroll	39,054,550	956,705	5,748,064	558,143	516,931	475,000	47,309,393
Lecturer Payroll	-						<u> </u>
Student Help Payroll	1,296,900	-	53,500	381,769	-		1,732,169
Other Personnel (Non-Regular Payroll)	998,938	92,597	-	-	7,132		1,098,667
Subtotal Personnel	41,350,388	1,049,302	5,801,564	939,912	524,063	475,000	50,140,229
Other Expenditures							
Utilities & Communication *	410,431	241,610	836,913	147,047	576		1,636,577
Scholarships, Tuition, Stipends & Allowances	-	-	-	3,000,000	-		3,000,000
Repairs & Maintenance	318,000	2,243,806	732,114	708,204	114,517		4,116,641
Other Operating Expenses	13,754,939	9,767,768	12,742,823	5,611,970	568,978	3,867,000	46,313,478
Subtotal Other	14,483,370	12,253,184	14,311,850	9,467,221	684,071	3,867,000	55,066,696
Total Expenditure Projection	55,833,758	13,302,486	20,113,414	10,407,133	1,208,134	4,342,000	105,206,925
Transfer Projections (Transfer-Outs)							
Performance Based Funding	1,848,028						1,848,028
Debt Service		1,380,889	366,613	30,000	-		1,777,502
Assessments		-	-	-	-		
Tuition Scholarships	3,000,000		-	-	-		3,000,000
Other Transfers	1,809,242	36,300	9,798,782		3,510		11,647,834
Total Transfer Projection	6,657,270	1,417,189	10,165,395	30,000	3,510	-	18,273,364
Projected Net Operating Income w/out One-Time Expenditures	-	5,125,206	(1,782,528)	477,360	107,473	-	3,927,511
Projected One-Time Expenditures **		2,200,000		951,500	23,638		3,175,138
Estimated Ending Balance		34,806,982	12,764,475	19,336,040	3,985,075	-	70,892,572
Reserve Held Centrally		2,714,493	12,104,413	13,330,040	0,300,013	-	2,714,493
5% Reserve Target for FY 2025 (Executive Policy)	n/a	3,070,683	1,041,906	277,718	40,632	n/a	4,430,938
16% Reserve Target for FY 2025 (BOR Policy)	n/a	8,646,181	2,549,009	703,544	130,346	n/a	12,029,081

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} HEERF = CARES Higher Education Emergency Relief Fund

^{**} Includes electricity, water, sewer, gas, telecom, postage

^{***} Included in expenditure budgets, but backed out to calculate projected NOI



University of Hawai'i – Mānoa Units

University of Hawaii at Manoa Operating Budget (UOH-881) FY 2024 (07/01/23 to 06/30/24) Waikiki Aquarium - FY24 Total

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY23	-	-	(6,410)	720,087	1,846,895	-	2,560,572
	Encumbrances FY23	-	-	-	-	-		-
	Unencumbered Ending Cash FY23	-	-	(6,410)	720,087	1,846,895	-	2,560,572
Act 23	36 Transfer		-	(=,)	1.25,000	1,012,000		-
	Deferred Revenue (FYE23)		-		-	-		-
	Beginning Balance FY24		-	(6,410)	720,087	1,846,895		2,560,572
	Dogining Bulance 1 124			(0,410)	720,001	1,040,000		2,000,072
								<u> </u>
Revei	nue/Appropriation Projection	794,028	-	•	2,900,000	1,440,000	-	5,134,028
Trans	fer Projections (Transfer-Ins)							
ITAIIS	Performance Based Funding							-
	Debt Service		-			-		-
	Assessments		-	-	-	-		-
-	Tuition Scholarships		-		-	-		-
-			-			-		-
	Lost Revenue Replacement (HEERF)				-			6,410
T-4:1	Other Transfers	-	-	6,410		-		
I otal	Transfer Projection	-	-	6,410	•	•	-	6,410
Expe	nditure Projections							į
Perso	nnel							l .
	Regular Employee Payroll	794,028	-	1	1,500,000	144,000	-	2,438,028
	Lecturer Payroll	-	-	-	-	-	-	-
	Student Help Payroll	-	-	-	40,000	1,000	-	41,000
	Other Personnel (Non-Regular Payroll)	-	-		242,000	-	-	242,000
	Subtotal Personnel	794,028	-	-	1,782,000	145,000	-	2,721,028
Other	Expenditures							
	Utilities & Communication *	-	-	-	700,000	-	-	700,000
	Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
	Repairs & Maintenance	-	-	-	7,200	7,200	-	14,400
	Other Operating Expenses	-	-	-	511,000	728,976	-	1,239,976
	Subtotal Other				1,218,200	736,176		1,954,376
Total	Expenditure Projection	794,028		•	3,000,200	881,176		4,675,404
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-		-	-		-
	Other Transfers	-	-	-	-	-		-
Total	Transfer Projection	-	-	•	-	-	-	
	Projected Net Operating Income w/out One-Time							
	Expenditures			6,410	(100,200)	558,824		465,034
				-, -	,,	,		,
	Projected One-Time Expenditures **		-	-	-			
	Estimated Ending Balance		-	•	619,887	2,405,719	•	3,025,606
	Reserve Held Centrally							-

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) Architecture - FY24 Total

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY23		(108,147)	(5,689)	678	(241,614)	-	(354,772)
Less Encumbrances FY23		-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	(108,147)	(5,689)	678	(241,614)	-	(354,772)
Act 236 Transfer		- (123,111)	(4,444)		(= · · , • · · /)		(***,***=)
Less Deferred Revenue (FYE23)			-		-		
Beginning Balance FY24		(108,147)	(5,689)	678	(241,614)	-	(354,772)
Boginning Building 1 124		(100,147)	(0,000)	0/0	(241,014)		(004,112)
Revenue/Appropriation Projection	2,144,898	•	•	•	1,100,000	-	3,244,898
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						•
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships		-	-	-	-		-
Lost Revenue Replacement (HEERF)		-	-	-	-		-
Other Transfers	-	1,218,227	5,689		100,000		1,323,916
Total Transfer Projection	-	1,218,227	5,689	-	100,000	-	1,323,916
Expenditure Projections							
Personnel							
Regular Employee Payroll	2,144,898	443,843	-	-	700,000	-	3,288,741
Lecturer Payroll	2,144,000	51,094	-	-	-	-	51,094
Student Help Payroll	_	97,983	-	_	125,000	-	222,983
Other Personnel (Non-Regular Payroll)		2,527			100,000		102,527
Subtotal Personnel	2,144,898	595,447			925,000		3,665,345
Other Expenditures	2,144,030	333,447	_		323,000	-	3,000,043
Utilities & Communication *		18,192	-	-	11,000	-	29,192
Scholarships, Tuition, Stipends & Allowances	-	-		-			-
Repairs & Maintenance	-		-	-	-	-	
Other Operating Expenses	-	219,935	5,973	-	190,000	-	415,908
Subtotal Other	-	238,127	5,973	-	201.000	-	445,100
Total Expenditure Projection	2,144,898	833,574	5,973		1,126,000	-	4,110,445
Total Expenditure Projection	2,144,090	833,374	3,973	•	1,120,000	•	4,110,445
Transfer Projections (Transfer Outs)							
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-						
Debt Service		-	-	-	-		-
Assessments Tuition Scholarships		-	-	-	-		-
Tuition Scholarships		- 270 500	-	-	- 25.000		- 207 500
Other Transfers	-	272,500	-	-	25,000		297,500
Total Transfer Projection	-	272,500	-	-	25,000	-	297,500
Projected Net Operating Income w/out One-Time		***					
Expenditures	-	112,153	(284)	-	49,000	•	160,869
Projected One Time Every ditures **							
Projected One-Time Expenditures **	-	-	-	-	-	-	-
Estimated Ending Palsess		4.006	(5.070)	678	(400.04.0)		/400.000
Estimated Ending Balance	•	4,006	(5,973)	6/8	(192,614)	•	(193,903)
Reserve Held Centrally							•

GF = General Funds

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RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) Athletics - FY24 Total

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY23	-	881,724	-	5,158,984	798,780	-	6,839,488
Less Encumbrances FY23	-	-	-	-	-	-	
Unencumbered Ending Cash FY23	-	881,724	-	5,158,984	798,780		6,839,488
Act 236 Transfer		-		2,:23,22			
Less Deferred Revenue (FYE23)		-	-	_			
Beginning Balance FY24		881,724		5,158,984	798,780		6,839,488
Dogining Bulance 1 124		001,724		0,100,004	130,100		0,000,100
Revenue/Appropriation Projection	10,054,791	•	•	24,148,790	380,000	-	34,583,581
Transfer Projections (Transfer-Ins)							
Performance Based Funding							•
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships		-	-	-	-		-
Lost Revenue Replacement (HEERF)		-	-	-	-		-
Other Transfers	-	1,500,000	-	1,505,380	137,500		3,142,880
Total Transfer Projection	•	1,500,000	-	1,505,380	137,500	-	3,142,880
Expenditure Projections							
Personnel							
Regular Employee Payroll	2,888,749	-	-	15,391,615	145,000	-	18,425,364
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	650,000	-	-	650,000
Other Personnel (Non-Regular Payroll)	-	-	-	655,165	-	-	655,165
Subtotal Personnel	2,888,749	-	-	16,696,780	145,000	-	19,730,529
Other Expenditures							
Utilities & Communication *	-	-	-	160,000	-	-	160,000
Scholarships, Tuition, Stipends & Allowances	63,975	1,500,000	-	1,099,635	-	-	2,663,610
Repairs & Maintenance	-	-	-	110,000	-	-	110,000
Other Operating Expenses	7,102,067	-	-	7,279,718	15,000	-	14,396,785
Subtotal Other	7,166,042	1,500,000	-	8,649,353	15.000	-	17,330,395
Total Expenditure Projection	10,054,791	1,500,000	-	25,346,133	160,000	-	37,060,924
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,,,,,,
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-						
Debt Service			-				
Assessments		-	-	-	-		
Tuition Scholarships		-	-		-		-
Other Transfers	-	-	-	299,190	260,000		559,190
Total Transfer Projection				299,190	260,000		559,190
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Projected Net Operating Income w/out One-Time Expenditures	_	_	_	8,847	97,500	_	106,347
Experiences	-	-	-	0,847	97,500	•	100,347
Projected One-Time Expenditures **		-	-		-	-	
Estimated Ending Balance	-	881,724	-	5,167,831	896,280	-	6,945,835
Reserve Held Centrally							-

GF = General Funds

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^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) CALL - FY24 Total

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY23	-	6,639,187	(404,220)	2,632,438	93,576	-	8,960,981
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	6,639,187	(404,220)	2,632,438	93,576	-	8,960,981
Act 236 Transfer		-	(13.1,==3)		33,51.0		-
Less Deferred Revenue (FYE23)		-		-			
Beginning Balance FY24	_	6,639,187	(404,220)	2,632,438	93,576		8,960,981
Degining Dalance 1 124		0,000,107	(404,220)	2,002,400	33,370	_	0,300,301
Revenue/Appropriation Projection	32,127,970	-	-	1,322,100	45,000	-	33,495,070
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						-
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships		-	-	-	-		-
Lost Revenue Replacement (HEERF)		-	-	-	-		-
Other Transfers	-	9,501,861	400,000	5,000	-		9,906,861
Total Transfer Projection		9,501,861	400,000	5,000	-	-	9,906,861
Expenditure Projections							
Personnel							
	32,127,970	5,437,397	80,000	410,599	-	-	38,055,966
Regular Employee Payroll				410,399			
Lecturer Payroll	-	2,312,430	-	75,250	5,000	-	2,312,430
Student Help Payroll		205,744	25,000			-	310,994
Other Personnel (Non-Regular Payroll)		216,476	65,000	426,541	-	-	708,017
Subtotal Personne	32,127,970	8,172,047	170,000	912,390	5,000	•	41,387,407
Other Expenditures		101.070		2 222			407.070
Utilities & Communication *	-	184,273	-	3,000	-	-	187,273
Scholarships, Tuition, Stipends & Allowances	-	19,951	30,000	-	-	-	49,951
Repairs & Maintenance	-	158,141	9,000	9,500	-	-	176,641
Other Operating Expenses	-	1,614,806	190,000	247,100	10,000	-	2,061,906
Subtotal Other		1,977,171	229,000	259,600	10,000	-	2,475,771
Total Expenditure Projection	32,127,970	10,149,218	399,000	1,171,990	15,000	-	43,863,178
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-						-
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships		-	-	-	-		-
Other Transfers	-	-	-	-	-		-
Total Transfer Projection	-	-	-	-	-	-	-
Projected Net Operating Income w/out One-Time							
Expenditures	_	74,018	1,000	155,110	30,000	_	260,128
		74,010	1,000	133,110	30,000	•	200,120
Projected One-Time Expenditures **	_	721,375	-	-	-	_	721,375
1-10jected One-Time Expenditures	 	121,313	-	-	-	-	121,313
Estimated Ending Balance	_	5,991,830	(403,220)	2,787,548	123.576	_	8,499,734
Reserve Held Centrally	-	5,991,830	(403,220)	2,101,548	123,5/6	•	
Reserve neid Centrally							

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 - 2029 Campus Services - FY24 Total

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Endin	Cash FY23	-	1,932,204		29,911,167	(1,242,444)	-	30,600,927
Less	Encumbrances FY23		-		-	-		-
	Unencumbered Ending Cash FY23	_	1,932,204	-	29,911,167	(1,242,444)	_	30,600,927
Act 23	6 Transfer		-			\ /		-
	Deferred Revenue (FYE23)		-	-	-	-		-
	Beginning Balance FY24		1,932,204		29,911,167	(1,242,444)		30,600,927
			1,000,000			(:,=:=,:::)		
Revei	nue/Appropriation Projection	3,480,798	•	-	28,102,991	615,840	-	32,199,629
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding							-
	Debt Service		-	-	-	•		-
	Assessments		-	•		•		-
	Tuition Scholarships		-		-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	850,064	-	1,035,898	-		1,885,962
Total	Transfer Projection	•	850,064	•	1,035,898	-	•	1,885,962
Expe	nditure Projections							
Perso	•							
7 0700	Regular Employee Payroll	3,372,644	(951)		4,278,347	73,535	-	7,723,575
	Lecturer Payroll	-	-	-		-	-	-
	Student Help Payroll	-	7,410	-	334,368	14,233	-	356,011
	Other Personnel (Non-Regular Payroll)		15,383		19,267	14,200	-	34,650
	Subtotal Personnel	3,372,644	21,842		4,631,982	87,768	-	8,114,236
Other	Expenditures	0,012,044	21,042		4,001,002	01,100		0,114,200
Other	Utilities & Communication *	_	15,972		1,022,907	586	_	1,039,465
	Scholarships, Tuition, Stipends & Allowances	_	- 10,012	-	1,022,001	-	_	1,000,400
	Repairs & Maintenance	-	3,241		2,330,203	890	-	2,334,334
	Other Operating Expenses	-	2,741,213	-	15,605,551	359,941	-	18,706,705
	Subtotal Other	-	2,760,426	<u> </u>	18,958,661	361,417		22,080,504
Total	Expenditure Projection	3,372,644	2,782,268		23,590,643	449,185		30,194,740
Total	Experience i rojection	3,372,044	2,702,200		23,330,043	443,103	-	30,134,140
Tranc	l fer Projections (Transfer-Outs)							
ITALIS	Performance Based Funding							-
	Debt Service	-	-		1,969,900	_		1,969,900
	Assessments			-	1,909,900	-		1,969,900
-	Tuition Scholarships		-	<u> </u>	-	-		
	Other Transfers	-	-		1,311,851	-		1,311,851
Total	Transfer Projection	-	-	-	3,281,751	-		3,281,751
Total	Transfer Projection	•	-	•	3,201,731	-	•	3,201,731
	Projected Net Operating Income w/out One-Time							
	Expenditures	108,154	38,241		4,981,134	166,655	-	5,294,184
		,			,	, i		· ·
	Projected One-Time Expenditures **	-	1,970,445	-	2,714,639	-	-	4,685,084
			,		. ,			
	Estimated Ending Balance	108,154			32,177,662	(1,075,789)		31,210,027

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

 $^{^{\}star\star}$ Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 - 2029 Cancer Center - FY24 Total

FY24 Rev	enues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Ca			27,296	(3,475,459)	20,899,602	524,135	-	17,975,574
	umbrances FY23			(0,111,100)		-	_	-
	nencumbered Ending Cash FY23		27,296	(3,475,459)	20,899,602	524,135		17,975,574
Act 236 Tr			-	(0,110,100)	20,000,002	52 1,100		-
	rred Revenue (FYE23)		-					
	eginning Balance FY24		27,296	(3,475,459)	20,899,602	524,135		17,975,574
100	girining balance i 124		21,230	(0,470,400)	20,033,002	324,100		11,313,314
Revenue/	Appropriation Projection	4,403,462	•	-	1,929,118	60,011	-	6,392,591
	Projections (Transfer-Ins)							
-	erformance Based Funding	•						•
	ebt Service		-	-	-	-		-
	sessments		-	-	•	-		-
	ition Scholarships		-			-		-
-	st Revenue Replacement (HEERF)		-	-	-	-		-
-	her Transfers	-	666,603	3,446,703	16,332,766	-		20,446,072
Total Tran	nsfer Projection	-	666,603	3,446,703	16,332,766	-	-	20,446,072
Expenditu	ure Projections							
Personnel								
	egular Employee Payroll	4,403,462	-	3,179,645	6,475,585			14,058,692
	ecturer Payroll	-	-	-	-	-		14,000,002
-	udent Help Payroll	_	-	2,869				2,869
	ther Personnel (Non-Regular Payroll)		-	-				2,000
100	Subtotal Personnel	4,403,462		3,182,514	6,475,585			14,061,561
Other Exp		4,400,402		0,102,014	0,470,000			14,001,001
	ilities & Communication *		666,603	1,208	1,936,243			2,604,054
	cholarships, Tuition, Stipends & Allowances		-	-	1,000,240			2,004,004
-	epairs & Maintenance	-	-	109,785	592,714	250,000	-	952,499
-	ther Operating Expenses	-	-	325,532	2,045,416	2,000	-	2,372,948
100	Subtotal Other	-	666,603	436,525	4,574,373	252,000		5,929,501
Total Evn	enditure Projection	4,403,462	666,603	3,619,039	11,049,958	252,000	-	19,991,062
TOTAL EXP	enditure Projection	4,403,402	000,003	3,013,035	11,045,530	232,000	-	19,991,002
Transfer I	Projections (Transfer-Outs)							
	erformance Based Funding	-						
-	ebt Service		-	-	6,912,633	-		6,912,633
	sessments		-	-	0,912,033	-		0,912,033
	ition Scholarships		-	-	<u>-</u>	-		<u> </u>
-	ther Transfers		-	-	6,917,633	-		6,917,633
	nefer Projection	-	-		13,830,266		-	13,830,266
Total Ital	iorer i rojection		<u> </u>	<u> </u>	13,030,200	•	-	13,030,200
	ojected Net Operating Income w/out One-Time	_	_	(172,336)	(6,618,340)	(191,989)	_	(6,982,665
		•	-	(112,330)	(0,010,340)	(131,303)	•	(0,302,003
Pro	ojected One-Time Expenditures **	-	-		-	-	-	-
Est	timated Ending Balance		27,296	(3,647,795)	14,281,262	332,146		10,992,909
Res	serve Held Centrally							-

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 - 2029 CTAHR - FY24 Total

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY23	-	3,915,638	(455,006)	129,740	464,706	(13,040)	4,042,038
-	ncumbrances FY23		-	-	-	-	-	
	Unencumbered Ending Cash FY23		3,915,638	(455,006)	129,740	464,706	(13,040)	4,042,038
Act 23	6 Transfer		-	(100,000)	,	,	(**;****)	-
	Deferred Revenue (FYE23)		-		-			
	Beginning Balance FY24		3,915,638	(455,006)	129,740	464,706	(13,040)	4,042,038
	Boginning Balanco 1 124		0,010,000	(400,000)	120,140	404,700	(10,040)	4,042,000
Revei	ue/Appropriation Projection	17,286,953	-	•	454,270	252,825	3,613,495	21,607,543
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	· .						
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		
	Other Transfers		7,263,117	667,916	-	-		7,931,033
Total	Transfer Projection	•	7,263,117	667,916	-	-	-	7,931,033
Expe	diture Projections							
Perso								
	Regular Employee Payroll	17,286,953	2,209,650	710,420	40,830	82,056	3,304,411	23,634,320
	Lecturer Payroll	-	765,723		-	-	-	765,723
	Student Help Payroll	-	250,266	14,985	12,111	21,277	12,624	311,263
	Other Personnel (Non-Regular Payroll)		72,032	7,546	60,555	50,154	117,772	308,059
	Subtotal Personnel	17,286,953	3,297,671	732,951	113,496	153,487	3,434,807	25,019,365
Other	Expenditures	,=,	-,,	102,001	,	101,101	5,101,001	
	Utilities & Communication *		629,646	12,020	40,682	49,426		731,774
	Scholarships, Tuition, Stipends & Allowances		19,739	1,279	-	-		21,018
	Repairs & Maintenance		193,347	4,786	8,074	25,000		231,207
	Other Operating Expenses	-	3,843,321	393,783	284,607	17,774	170,000	4,709,485
	Subtotal Other		4,686,053	411,868	333,363	92,200	170,000	5,693,484
Total	Expenditure Projection	17,286,953	7,983,724	1,144,819	446,859	245,687	3,604,807	30,712,849
		,200,000	1,000,121	1,111,010	1.10,000		3,00 1,00.	00,112,010
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						
	Debt Service		-	-		-		
	Assessments		-	-		-		
	Tuition Scholarships		-	-		-		-
	Other Transfers		-	-		-		
Total	Transfer Projection		-		-			•
	Projected Net Operating Income w/out One-Time Expenditures	-	(94,533)	(476,903)	7,411	7,138	8,688	(548,199
	Projected One-Time Expenditures **	-	626,074	-	=	-	-	626,074
	Estimated Ending Balance	•	3,195,031	(931,909)	137,151	471,844	(4,352)	2,867,765
	Reserve Held Centrally							

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 - 2028 Education - FY24 Total

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY23	-	14,597,045	(281,437)	10,675	-	-	14,326,283
Less Encumbrances FY23	-	-	- 1	-	-	-	-
Unencumbered Ending Cash FY23	-	14,597,045	(281,437)	10,675	-	-	14,326,283
Act 236 Transfer		-	(, , , ,				-
Less Deferred Revenue (FYE23)		-			-		
Beginning Balance FY24		14,597,045	(281,437)	10,675			14,326,283
Degining Balance 1 124		14,007,000	(201,407)	10,073		-	14,020,200
Revenue/Appropriation Projection	14,219,413	100,000	-	1,064,713	-	-	15,384,126
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						-
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		
Tuition Scholarships		-	-	-	-		-
Lost Revenue Replacement (HEERF)		•	-	-	-		
Other Transfers	-	6,713,698	275,006	10,000	-		6,998,704
Total Transfer Projection	-	6,713,698	275,006	10,000	-	-	6,998,704
Expenditure Projections							
Personnel							
	14 240 442	2 400 245	141 240	422.647			47.002.004
Regular Employee Payroll	14,219,413	3,469,315	141,349	133,617	-	-	17,963,694
Lecturer Payroll	-	679,186	-	-	-	-	679,186
Student Help Payroll	-	85,084	2,555	15,000	-	-	102,639
Other Personnel (Non-Regular Payroll)	-	235,914	3,431	200,000	-	-	439,345
Subtotal Personnel	14,219,413	4,469,499	147,335	348,617	-	•	19,184,864
Other Expenditures		04.450	45.050	7.400			107.105
Utilities & Communication *	-	84,453	15,852	7,100	-	-	107,405
Scholarships, Tuition, Stipends & Allowances	-	270,010	-	-	-	-	270,010
Repairs & Maintenance	-	132,791	985	600	-	-	134,376
Other Operating Expenses	-	1,979,769	124,585	402,500	-	-	2,506,854
Subtotal Other	•	2,467,023	141,422	410,200	-	-	3,018,645
Total Expenditure Projection	14,219,413	6,936,522	288,757	758,817	-	-	22,203,509
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-						
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships			-	-	-		-
Other Transfers	-	1,250,468	-	-	-		1,250,468
Total Transfer Projection	•	1,250,468	•	•	-	-	1,250,468
Designated Not Operation Income with the Co. T.							
Projected Net Operating Income w/out One-Time Expenditures		4004	(40.754)	245 000			207.070
Experiditures	-	4,931	(13,751)	315,896	-	•	307,076
Desirated One Time Foresality as ##		4 070 000					4 070 000
Projected One-Time Expenditures **	-	1,378,223	-	-	-	-	1,378,223
F.C. 4.15.C. B.L.		40.000 ===	(00= 100)				40.000 100
Estimated Ending Balance	-	13,223,753	(295,188)	326,571	-	-	13,255,136
Reserve Held Centrally							<u> </u>

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) EHSO - FY24 Total

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY23		(192,171)		-	-		(192,171)
Less Encumbrances FY23	-	- (102,111)		-		-	- (122,111)
Unencumbered Ending Cash FY23	-	(192,171)		-		-	(192,171)
Act 236 Transfer		(102,111)					- (102,111)
Less Deferred Revenue (FYE23)					-		-
Beginning Balance FY24		(192,171)			-		(192,171)
Deginning Dalance 1 124	-	(132,171)	_	-	_	_	(132,171)
Revenue/Appropriation Projection	1,299,846	1,200	-	-	-	-	1,301,046
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						-
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships		-	-	-	-		-
Lost Revenue Replacement (HEERF)		-	-	-	-		-
Other Transfers	-	477,469	-	-	-		477,469
Total Transfer Projection	-	477,469	-	-	-	-	477,469
Expenditure Projections	1						
Personnel	1						
Regular Employee Payroll	1,299,846	24	-	-	-	-	1,299,870
Lecturer Payroll	-	- 40.000	-	-	-	-	- 40.000
Student Help Payroll	-	10,623	-	-	-	-	10,623
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
Subtotal Personnel	1,299,846	10,647	•	•	-	-	1,310,493
Other Expenditures	-						
Utilities & Communication *	-	4,545	-	-	-	-	4,545
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	34,754	-	-	-	-	34,754
Other Operating Expenses	-	235,351	50,000	-	-	-	285,351
Subtotal Other	-	274,650	50,000	-	-	-	324,650
Total Expenditure Projection	1,299,846	285,297	50,000	-	-	-	1,635,143
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-						-
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships		-	-	-	-		-
Other Transfers	-	-	-	-	-		-
Total Transfer Projection	-	-	•	-	-	-	•
Projected Net Operating Income w/out One-Time							
Expenditures	_	193,372	(50,000)	_	_	_	143,372
	-	193,372	(50,000)	•	•	•	143,372
Projected One-Time Expenditures **	-	_	-		-	_	-
i rojected One-Time Expenditures	-	-		-		-	-
Estimated Ending Palance		1,201	(50,000)		_	-	/40.700\
Estimated Ending Balance	•	1,201	(50,000)	•	•	•	(48,799)
Reserve Held Centrally							•

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 - 2029 Engineering - FY24 Total

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY23	-	2,295,184	(729,494)	423	68,301	-	1,634,414
	Encumbrances FY23		-	-	- 1	-	-	-
	Unencumbered Ending Cash FY23	-	2,295,184	(729,494)	423	68,301	-	1,634,414
Act 2	36 Transfer		-	(125, 151)	<u></u>			-
	Deferred Revenue (FYE23)			-	-			
	Beginning Balance FY24		2,295,184	(729,494)	423	68,301	-	1,634,414
	Dogining Bulance 1 124		2,200,104	(125,454)	420	00,001		1,004,414
Reve	nue/Appropriation Projection	10,561,200	•	•	•	-	-	10,561,200
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	•						•
<u></u>	Debt Service		-	-	-	-		-
L	Assessments			-	•	-		-
<u></u>	Tuition Scholarships		-	-	-	-		-
\Box	Lost Revenue Replacement (HEERF)			-	-	-		
	Other Transfers	-	2,537,281	509,584	-	-		3,046,865
Total	Transfer Projection	-	2,537,281	509,584	-	-	-	3,046,865
Evno	Inditure Projections							
Perso								
F 6130	Regular Employee Payroll	10,561,200	433,983	241,746	-	-	-	11,236,929
-								
	Lecturer Payroll	-	198,503	- 00.574	-	-	-	198,503
	Student Help Payroll	-	235,617	26,571	-	-	-	262,188
<u> </u>	Other Personnel (Non-Regular Payroll)		236,699	1,257	-	-	-	237,956
-	Subtotal Personnel	10,561,200	1,104,802	269,574	-	•	•	11,935,576
Otner	Expenditures		51,000	4.000				50.404
<u> </u>	Utilities & Communication *	-	54,682	1,809	-	-	-	56,491
<u> </u>	Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
	Repairs & Maintenance	-	20,406	11,175	-	-	-	31,581
	Other Operating Expenses	-	490,173	252,504	-		-	742,677
	Subtotal Other	-	565,261	265,488	•	-	-	830,749
Total	Expenditure Projection	10,561,200	1,670,063	535,062	•	-	-	12,766,325
<u> </u>								
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						-
<u> </u>	Debt Service		-	-	-	-		-
<u></u>	Assessments			-		-		-
<u></u>	Tuition Scholarships			-		-		-
<u></u>	Other Transfers	-	847,500	-		-		847,500
Total	Transfer Projection	-	847,500	-	•	-	-	847,500
	Projected Net Operating Income w/out One-Time							
	Expenditures	_	19,718	(25,478)		_	_	(5,760)
	P1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		13,710	(23,470)			-	(5,700)
	Projected One-Time Expenditures **	-	-	_	-	_	_	
\vdash	Trojectes end Time Expenditures	-	-					
⊢	Estimated Ending Balance	-	2,314,902	(754,972)	423	68.301	-	1,628,654
1								

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 - 2029 Facilities (Manoa) - FY24 Summary

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Endin-	g Cash FY23	-	14,972,555	(25,638)	516,249	2,400,886	=	17,864,052
Less	Encumbrances FY23		-	-		-	-	-
	Unencumbered Ending Cash FY23	-	14,972,555	(25,638)	516,249	2,400,886	-	17,864,052
Act 23	36 Transfer		-					-
Less!	Deferred Revenue (FYE23)		-	-	-	-		-
	Beginning Balance FY24	-	14,972,555	(25,638)	516,249	2,400,886	-	17,864,052
				, ,	•			
	L. C. B. C. C.	40.074.500	400,000		400.000	740,000		47.507.500
Rever	nue/Appropriation Projection	16,274,583	420,000	-	133,000	710,000	-	17,537,583
-	f. D. i. C (T f l)							
Irans	fer Projections (Transfer-Ins)							
	Performance Based Funding							-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
<u></u>	Lost Revenue Replacement (HEERF)		-	-	-	-		-
L	Other Transfers	-	53,983,480	-	-	132,257		54,115,737
Total	Transfer Projection	-	53,983,480	-	•	132,257	•	54,115,737
Exper	nditure Projections							
Perso								
7 0700	Regular Employee Payroll	16,274,583	137,066					16,411,649
_	Lecturer Payroll	10,274,303	-	-	-			10,411,043
	Student Help Payroll		34,556	-		-		34,556
	Other Personnel (Non-Regular Payroll)		238,105					238,105
_				-	-	-	-	
011	Subtotal Personnel	16,274,583	409,727		•	-	-	16,684,310
Other	Expenditures		04 074					04.074
	Utilities & Communication *	-	61,374	-	-	-	-	61,374
	Scholarships, Tuition, Stipends & Allowances	•	- 4 504 047	-	-	-	-	
	Repairs & Maintenance	-	4,591,017	-	10,000	11,160	<u> </u>	4,612,177
	Other Operating Expenses	-	48,392,264	-	21,850	460,235	-	48,874,349
	Subtotal Other	-	53,044,655	•	31,850	471,395	•	53,547,900
Total	Expenditure Projection	16,274,583	53,454,382	-	31,850	471,395	-	70,232,210
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding							-
	Debt Service		-	-	-	-		-
<u></u>	Assessments		-	-	-	-		-
<u></u>	Tuition Scholarships		-	-	-	-		-
L	Other Transfers	-	11,772,394	-	•	270,500		12,042,894
Total	Transfer Projection	-	11,772,394	-	•	270,500	-	12,042,894
	Projected Net Operating Income w/out One-Time							
	Expenditures		36,038,678		101,150	447,737	_	36,587,565
			55,555,610	-	,100	,		55,557,000
<u> </u>	Projected One-Time Expenditures **		46,861,974			347,375		47,209,349
\vdash	1. Tojosta S.Io Tillo Expoliataro		40,001,074	-		347,070		41,200,040
<u> </u>	Estimated Ending Balance		4,149,259	(25,638)	617,399	2,501,248		7,242,268
	Reserve Held Centrally	•	7,145,235	(23,030)	317,399	2,301,240	-	1,242,200

GF = General Funds

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RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/23 to 06/30/24)

Hawaiinuiakea School of Hawaiian Knowledge - FY24 Total

FY24 Revenues over	Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY23	•	-	1,045,694	(11,682)	18,946	4,177	-	1,057,135
Less Encumbrances FY	/23	-	-	-		-	-	-
Unencumbered [[]	Ending Cash FY23	-	1,045,694	(11,682)	18,946	4,177	-	1,057,135
Act 236 Transfer	3		-	, , , ,		·		-
Less Deferred Revenue	(FYE23)		-	-		-		-
Beginning Balan			1,045,694	(11,682)	18,946	4,177		1,057,135
Dogining Balan	100 1 124		1,040,034	(11,002)	10,540	7,117		1,007,100
Revenue/Appropriation	n Projection	5,582,225	•	-	5,000	500	•	5,587,725
Transfer Projections (T	Transfer Inc)							
								_
Performance Bas	ised Funding	-						
Debt Service			-	-	-	-		-
Assessments			-	-	-	-		-
Tuition Scholars			-	-	-	-		-
	teplacement (HEERF)		-	-		-		-
Other Transfers		-	855,540	2,065	-	-		857,605
Total Transfer Projecti	ion	-	855,540	2,065	-	-	-	857,605
Expenditure Projection	ne							
Personnel	113							
Regular Employe	roo Payrall	5,582,225	788,705	_		_	-	6,370,930
Lecturer Payroll		5,502,225	144,332	-	-			144,332
Student Help Pa		-	41,201	-		-	-	41,201
Other Personnel	I (Non-Regular Payroll)	-	40,523	-	-	-	-	40,523
5 "	Subtotal Personnel	5,582,225	1,014,761	-	-	•	•	6,596,986
Other Expenditures								
Utilities & Comm		-	22,903	-	-	-	-	22,903
	uition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Mainte		-	105,026	-	-	-	-	105,026
Other Operating		-	448,916	2,168	5,000	1,000	-	457,084
	Subtotal Other	-	576,845	2,168	5,000	1,000	-	585,013
Total Expenditure Proj	jection	5,582,225	1,591,606	2,168	5,000	1,000	•	7,181,999
Transfer Projections (1								
Performance Base	ised Funding							-
Debt Service			-	-	-	-		-
Assessments			-	-	-	-		-
Tuition Scholars			-	-	-	-		-
Other Transfers		-	-	-	-	-		-
Total Transfer Projecti	ion	-	-	-	-	-	-	-
Projected Not O	perating Income w/out One-Time							
Expenditures	peraung income w/out one-Time	-	(411,066)	(103)	_	(500)		(411,669)
Experiences		-	(411,000)	(103)	•	(500)	•	(411,009)
Projected One T	Fime Expenditures **	-	325,000	_		-	-	325,000
Frojected Offe-1	Timo Experiultures	-	323,000	-	-	-	-	323,000
Estimated Endi-	na Palanco	-	309,628	(11,785)	18,946	3,677	-	320,466
Estimated Endin	entrally	-	309,628	(11,783)	18,946	3,077	·	320,400

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^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) IFA - FY24 Total

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY23		4,343,331	(5,109,290)	279,300	114,124	-	(372,535)
Less Encumbrances FY23		-	(0,100,000)	-	-		-
Unencumbered Ending Cash FY23	-	4,343,331	(5,109,290)	279,300	114,124	_	(372,535)
Act 236 Transfer		-	(0,100,200)	210,000	111,121		(0.2,000)
Less Deferred Revenue (FYE23)							_
Beginning Balance FY24		4,343,331	(5,109,290)	279,300	114,124		(372,535)
Dogitiming Balance 1 124		4,040,001	(0,100,200)	210,000	114,124		(072,000)
Revenue/Appropriation Projection	7,352,943	•	•	14,775	21,000	-	7,388,718
Transfer Projections (Transfer-Ins)							
Performance Based Funding	•						-
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships		-	-	-	-		-
Lost Revenue Replacement (HEERF)		-	-	-	-		-
Other Transfers	-	2,506,198	628,200	190,369	-		3,324,767
Total Transfer Projection	•	2,506,198	628,200	190,369	-	-	3,324,767
Expenditure Projections							
Personnel							
Regular Employee Payroll	7,352,943	650,006	324,114		-	-	8,327,063
Lecturer Payroll	- 1,002,040	-	-	-	-	-	0,021,000
Student Help Payroll		-	4,484		-	-	4,484
Other Personnel (Non-Regular Payroll)		12,966				-	12,966
Subtotal Personnel	7,352,943	662,972	328,598	<u> </u>			8,344,513
Other Expenditures	1,332,343	002,372	320,390	•	-		0,344,313
Utilities & Communication *		117,663	48		1,800	-	119,511
Scholarships, Tuition, Stipends & Allowances		-	-	4,000	1,000	-	4,000
Repairs & Maintenance		45,388		4,000	3,000	-	48,388
Other Operating Expenses		1,755,375	330,964	6,400	7,600	-	2,100,339
Subtotal Other	-	1,755,575	331,012	10,400	12.400	<u> </u>	2,100,339
Total Expenditure Projection	7,352,943	2,581,398	659,610	10,400	12,400	-	10,616,751
Total Expenditure Projection	7,302,943	2,381,398	659,610	10,400	12,400	-	10,616,751
Transfer Desirations (Transfer Outs)							
Transfer Projections (Transfer-Outs)							
Performance Based Funding							-
Debt Service Assessments		-	-	-	-		-
		-	-	· · · · · · · · · · · · · · · · · · ·	-		-
Tuition Scholarships		-	-	144,400	-		144,400
Other Transfers	-	-	<u> </u>		-		·
Total Transfer Projection	•	-	-	144,400	-	-	144,400
Projected Net Operating Income w/out One-Time							
Expenditures	-	(75,200)	(31,410)	50,344	8,600	-	(47,666)
Projected One-Time Expenditures **	-	-	-	-	-	-	-
Estimated Ending Palance		4,268,131	(E 440 700)	329.644	122.724	-	(420,201)
Estimated Ending Balance	•	4,268,131	(5,140,700)	329,644	122,724	•	
Reserve Held Centrally							-

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^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) Law - FY24 Total

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY23	-	400,362	(63,648)	181,592	19,832	-	538,138
	Encumbrances FY23		-	-	-	-		-
	Unencumbered Ending Cash FY23	-	400,362	(63,648)	181,592	19,832		538,138
Act 23	36 Transfer		-	(22,2.2)	,	,		-
	Deferred Revenue (FYE23)		-			-		-
20001	Beginning Balance FY24		400,362	(63,648)	181,592	19,832		538,138
	25gmmig 2dianos i 121		100,002	(00,010)	101,002	10,002		555,155
Rever	nue/Appropriation Projection	7,918,185	•	•	400	55,000	•	7,973,585
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	•	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	3,342,943	63,648	349,092	-		3,755,683
Total	Transfer Projection	-	3,342,943	63,648	349,092	-	•	3,755,683
Exper	nditure Projections							
Perso								
7 0700	Regular Employee Payroll	7,918,185	1,053,500	63,680		53,000		9,088,365
	Lecturer Payroll	-	423,671	-		-		423,671
	Student Help Payroll	_	207,015			-		207,015
	Other Personnel (Non-Regular Payroll)		255,084					255,084
	Subtotal Personnel	7,918,185	1,939,270	63,680	-	53,000	-	9,974,135
Other	Expenditures	7,310,103	1,333,270	03,000		33,000		3,374,133
Othor	Utilities & Communication *	_	55,184	-		-	_	55,184
	Scholarships, Tuition, Stipends & Allowances	_	-					
	Repairs & Maintenance	-	426	-	-	-	-	426
	Other Operating Expenses	-	1,303,379	3,150	412	2,000	-	1,308,941
_	Subtotal Other		1,358,989	3,150	412	2,000	-	1,364,551
Total	Expenditure Projection	7,918,185	3,298,259	66,830	412	55,000	<u> </u>	11,338,686
IUlai	Experiulture Projection	7,910,103	3,290,239	00,030	412	33,000	·	11,330,000
Tranc	fer Projections (Transfer-Outs)							
ITAIIS	Performance Based Funding	-						-
	Debt Service	-			-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Other Transfers	-	-	-	281,868	-		281,868
Total				-				
rotal	Transfer Projection	•	•	-	281,868	-	-	281,868
	Projected Net Operating Income w/out One-Time							
	Expenditures	-	44,684	(3,182)	67,212	-	-	108,714
			,,,,,	(-)/	. ,=.=			
	Projected One-Time Expenditures **	-	-			-		-
	Estimated Ending Balance		445,046	(66,830)	248,804	19,832	-	646,852
	Reserve Held Centrally							-

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RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

 $^{^{\}star\star}$ Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) Library - FY24 Total

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending	Cash FY23	-	2,309,096	(11,582)	273,216	-	-	2,570,730
	ncumbrances FY23		-	-	-	-		-
	Unencumbered Ending Cash FY23	_	2,309,096	(11,582)	273,216	-	_	2,570,730
Act 23	6 Transfer		-	() /				-
	Deferred Revenue (FYE23)		-			-		_
	Beginning Balance FY24		2,309,096	(11,582)	273,216	-		2,570,730
			_,,,,,,,,	(1.11-1-)				_,
Rever	ue/Appropriation Projection	7,005,445	460	•	15,060	-	-	7,020,965
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding							-
	Debt Service		-	-	-	-		-
	Assessments		-	-		-		-
	Tuition Scholarships		-	-		-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	9,951,435	11,582	-	-		9,963,017
Total	Transfer Projection	-	9,951,435	11,582	-	-	•	9,963,017
Exper	diture Projections							
Perso								
1 0/00	Regular Employee Payroll	7,005,445	656,399	-		-	-	7,661,844
	Lecturer Payroll	-	-	-		-	-	-
	Student Help Payroll	-	487,682	10,062	-	-	_	497,744
	Other Personnel (Non-Regular Payroll)	_	208,571	-	3,923	-	-	212,494
	Subtotal Personnel	7,005,445	1,352,652	10,062	3,923			8,372,082
Other	Expenditures	1,000,110	1,002,002	10,002	0,020			5,5.2,552
011101	Utilities & Communication *	-	85,063	_	468	-	_	85,531
	Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-		-
	Repairs & Maintenance	-	30,220	-		-		30,220
	Other Operating Expenses	-	9,279,247	2,100	13,710	-	-	9,295,057
	Subtotal Other	-	9,394,530	2,100	14,178			9,410,808
Total	Expenditure Projection	7,005,445	10,747,182	12,162	18,101		<u> </u>	17,782,890
Total	Experiulture i rojection	7,000,170	10,747,102	12,102	10,101	_		17,702,030
Tranc	fer Projections (Transfer-Outs)							
IIalis	Performance Based Funding	-						-
	Debt Service	•						
	Assessments			-		-		-
	Tuition Scholarships		-	-		-		-
	Other Transfers	-	-	-		-		-
Total	Transfer Projection	-		-		-		-
TOTAL	Transier Frojection	•	•	•	•	•	•	•
	Projected Net Operating Income w/out One-Time							
L	Expenditures		(32,287)	(580)	(3,041)	-	-	(35,908)
	Projected One-Time Expenditures **	-	763,000	-		-	-	763,000
	Estimated Ending Balance	-	1,513,809	(12,162)	270,175			1,771,822
	Reserve Held Centrally			, , ,	•			-

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) Lyon Arboretum - FY24 Total

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Endin	g Cash FY23	-	72,168	(29,881)		-	-	42,287
	Encumbrances FY23			-	-	-	-	-
	Unencumbered Ending Cash FY23	_	72,168	(29,881)	-	-	-	42,287
Act 23	6 Transfer			, ,				-
	Deferred Revenue (FYE23)		-		-	-		-
	Beginning Balance FY24		72,168	(29,881)		-		42,287
	gg		1-11-0	(==,==,)				12,201
Rever	nue/Appropriation Projection	896,683	•	-	462,638	-	-	1,359,321
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	•						-
	Debt Service		-	-	-	-		-
	Assessments		-		-	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	210,932	19,899	-	-		230,831
Total	Transfer Projection	-	210,932	19,899	-	-	-	230,831
Fyner	nditure Projections							
Perso	•							
1 6130	Regular Employee Payroll	896,683	-	12,103	-	-	-	908,786
	Lecturer Payroll	-	-	-	-	-	-	- 300,700
	Student Help Payroll	-	72,121			-	-	72,121
	Other Personnel (Non-Regular Payroll)		-		90,000	-	-	90,000
	Subtotal Personnel	896,683	72,121	12,103	90,000	-	-	1,070,907
Othor	Expenditures	090,003	72,121	12,103	30,000	-	-	1,070,907
Other	Utilities & Communication *	_	74,701		-	-	-	74,701
	Scholarships, Tuition, Stipends & Allowances	-	-		-	-	-	74,701
	Repairs & Maintenance	-	9,550	<u> </u>	-	-	-	9,550
			114,559		130,000			253,350
	Other Operating Expenses	-		8,791		-	-	
	Subtotal Other	-	198,810	8,791	130,000	•	•	337,601
Iotai	Expenditure Projection	896,683	270,931	20,894	220,000	•	-	1,408,508
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding							-
	Debt Service		-	•	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Other Transfers	-	-	-	-	-		-
Total	Transfer Projection	-	-	-	-		-	-
	Projected Net Operating Income w/out One-Time							
	Expenditures	-	540,001	(995)	242,638	_	-	781,644
	P		340,001	(333)	242,000			701,044
	Projected One-Time Expenditures **		600,000	-	-	-	-	600,000
	. rejected one fille Experialities		000,000	<u> </u>	•	-	•	000,000
	Estimated Ending Balance	-	12,169	(30,876)	242,638		-	223,931
	Reserve Held Centrally		12,109	(30,070)	242,030	•	•	- 223,931
	Reserve neid Centrally							-

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RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) Manoa Budget Office - FY24 Total

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY23		(67,359,000)	-		-	-	(67,359,000
Less	Encumbrances FY23	-	-	-	-	-	-	,
	Unencumbered Ending Cash FY23		(67,359,000)	-	-	-	-	(67,359,000
Act 23	6 Transfer		143,996,074					143,996,074
	Deferred Revenue (FYE23)			-	-	-		-
	Beginning Balance FY24		76,637,074	-	-	-	-	76,637,074
								.,,,,
Davis		0.004.707	200 242 477			-		245 470 204
Revei	nue/Appropriation Projection	9,264,787	206,213,477	-	•	-	-	215,478,264
T	fer Projections (Transfer-Ins)							
ITAIIS	Performance Based Funding							
	Debt Service							
	Assessments			-	-	-		
			13,195,718					13,195,718
<u> </u>	Tuition Scholarships		-	-	-	-		-
<u> </u>	Lost Revenue Replacement (HEERF)		-	-	-	-		
	Other Transfers	-	-	-	-	-		-
lotal	Transfer Projection	•	13,195,718	-	•	-	•	13,195,718
Expe	nditure Projections							
Perso	nnel							
	Regular Employee Payroll	9,372,941	12,816,017	-	-	-	-	22,188,958
	Lecturer Payroll		-	-	-	-	-	
	Student Help Payroll		1,005,736	-	-	-	-	1,005,736
	Other Personnel (Non-Regular Payroll)		-	-	-	-	-	
	Subtotal Personnel	9,372,941	13,821,753	-	-	-	-	23,194,694
Other	Expenditures							
	Utilities & Communication *	-	-	-	-	-	-	-
	Scholarships, Tuition, Stipends & Allowances		-	-	-	-	-	
	Repairs & Maintenance		-	-	-	-	-	
	Other Operating Expenses	-	23,000,000	-	-	-	-	23,000,000
	Subtotal Other		23,000,000	-	-	-	-	23,000,000
Total	Expenditure Projection	9,372,941	36,821,753	-	-	-	-	46,194,694
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						
	Debt Service			-	-	-		
	Assessments		22,024,915	-	-	-		22,024,915
	Tuition Scholarships		41,459,465	-	-	-		41,459,465
	Other Transfers		174,420,007	-	-	-		174,420,007
Total	Transfer Projection		237,904,387		-	-	-	237,904,387
	Projected Not Operating Income w/aut One Time							
	Projected Net Operating Income w/out One-Time Expenditures	(108,154)	(36,316,945)		_	-	-	(36,425,099
<u> </u>	Experiences	(108,134)	(30,310,943)	•	•	•	•	(30,423,099
<u> </u>	Projected One-Time Expenditures **	-	19,000,000	-	-	-	-	19,000,000
	Frojected One-Time Expenditures	-	19,000,000	-	-	-	-	13,000,000
	Estimated Ending Balance	(108,154)	21,320,129		-	-	-	21,211,975
1	Reserve Held Centrally	(108,134)	21,320,129	·	-	-	-	21,211,975

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) Medicine - FY24 Total

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY23	-	1,913,624	(4,480,973)	2,121,043	964,990	-	518,684
	Encumbrances FY23	-	-	-	-	-		
	Unencumbered Ending Cash FY23	-	1,913,624	(4,480,973)	2,121,043	964,990		518,684
Act 23	6 Transfer		-	(, , , , , ,	, , , , , , , , , , , , , , , , , , , ,			-
	Deferred Revenue (FYE23)		-	-		-		-
	Beginning Balance FY24		1,913,624	(4,480,973)	2,121,043	964,990		518,684
	Dogg Data.roo : 12 :		1,010,021	(1,100,010)	2,121,010	551,555		010,001
Rever	ue/Appropriation Projection	25,446,546	11,232	•	1,519,845	761,099	•	27,738,722
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	•	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	17,481,343	4,480,972	9,472,260	-		31,434,575
Total	Transfer Projection	-	17,481,343	4,480,972	9,472,260	-	-	31,434,575
							<u> </u>	
Fyner	diture Projections							
Perso	·							
1 61301	Regular Employee Payroll	25,446,546	7,009,708	1,476,543	708,602	193,800		34,835,199
	Lecturer Payroll	23,770,070	- 1,000,700	8,703	700,002	-	-	8,703
	Student Help Payroll	-	98,079	4,967		-	-	103,046
	Other Personnel (Non-Regular Payroll)		304,327	25,797	6,825			336,949
	Subtotal Personnel	25,446,546	7,412,114	1,516,010	715,427	193,800	<u> </u>	35,283,897
Othor	Expenditures	25,440,540	1,412,114	1,510,010	113,421	193,000	•	33,203,097
Other	Utilities & Communication *	-	5,668,978	1,147,249		12,333	-	6,828,560
	Scholarships, Tuition, Stipends & Allowances	-	7,678	1,147,245	<u>-</u>	12,555		7,678
	Repairs & Maintenance	-	287,240	128,467	104,913	7,700	-	528,320
	Other Operating Expenses	-	3,850,201	1,913,296	448,552	464,900	<u> </u>	6,676,949
	Subtotal Other	-	9,814,097	3,189,012	553,465	484,933	<u> </u>	14,041,507
Tatal	Expenditure Projection	25,446,546	17,226,211	4,705,022	1,268,892	678,733	-	49,325,404
Total	Expenditure Projection	20,440,040	17,226,211	4,705,022	1,200,092	676,733	•	49,323,404
-	(- Paris (1 (T (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1							
Irans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		
-	Assessments		-	-	-	-		
	Tuition Scholarships		- 214 000	-	0.440.702	- 45,000		- 0.047.700
T	Other Transfers	-	214,000	-	9,418,723	15,000		9,647,723
Iotal	Transfer Projection	-	214,000	-	9,418,723	15,000	-	9,647,723
	Projected Net Operating Income w/out One-Time Expenditures	-	52,364	(224,050)	304,490	67,366	-	200,170
	Projected One-Time Expenditures **	-	-	-	-	-	-	-
	Estimated Ending Balance	-	1,965,988	(4,705,023)	2,425,533	1,032,356	•	718,854
	Reserve Held Centrally							-

GF = General Funds

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^{*} Includes electricity, water, sewer, gas, telecom, postage

 $^{^{\}star\star}$ Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) Natural Science - FY24 Total

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Endi	ng Cash FY23	-	983,773	(3,362,620)	(53,535)	3,960	-	(2,428,422)
Less	Encumbrances FY23	-	-	-	-	-	-	-
	Unencumbered Ending Cash FY23	-	983,773	(3,362,620)	(53,535)	3,960	-	(2,428,422)
Act 2	36 Transfer				,	·		-
	Deferred Revenue (FYE23)		-	-	-	-		-
	Beginning Balance FY24	-	983,773	(3,362,620)	(53,535)	3,960	-	(2,428,422)
			550,110	(2,222,222)	(55,555)	3,555		(=, :==, :==)
_								
Reve	nue/Appropriation Projection	19,768,575	-	-	401,275	-	-	20,169,850
Tran	sfer Projections (Transfer-Ins)							
IIaii	Performance Based Funding							
-	Debt Service	-	-	-		-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-		-	-		-
	Lost Revenue Replacement (HEERF)							
T	Other Transfers	-	4,092,499	1,371,416	-	-		5,463,915
Tota	Transfer Projection	-	4,092,499	1,371,416	-	-	-	5,463,915
Expe	nditure Projections							
Pers	onnel							
	Regular Employee Payroll	19,768,575	2,552,963	563,819	130,998	-	-	23,016,355
	Lecturer Payroll	-	489,093	-	-	-	-	489,093
	Student Help Payroll	-	321,897	42,728	-	-	-	364,625
	Other Personnel (Non-Regular Payroll)	-	96,144	72,941	-	-	-	169,085
	Subtotal Personnel	19,768,575	3,460,097	679,488	130,998	-	-	24,039,158
Othe	Expenditures	, ,			,			
	Utilities & Communication *	-	105,789	13,660	-	-	-	119,449
	Scholarships, Tuition, Stipends & Allowances	-	-	66,359	-	-	-	66,359
	Repairs & Maintenance	-	53,461	65,876	9,467	-	-	128,804
	Other Operating Expenses	_	721,017	614,606	251,457			1,587,080
	Subtotal Other	_	880,267	760,501	260,924			1,901,692
Tota	Expenditure Projection	19,768,575	4,340,364	1,439,989	391,922			25,940,850
		,	,,,,,,,,,	,,,,,,,,,,	***,**=			
Tran	sfer Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service							-
	Assessments			-				-
	Tuition Scholarships			-				
	Other Transfers			-				
Tota	Transfer Projection	-						
	<u> </u>							
	Projected Net Operating Income w/out One-Time							
1	Expenditures		(247,865)	(68,573)	9,353	_	_	(307,085)
\vdash	= Approximates	•	(247,000)	(00,073)	9,333	•	•	(307,083)
\vdash	Projected One-Time Expenditures **	-	-	-	-	-	_	-
\vdash	1 Tojected Offe-Time Experiorales	-	•	-	•	•	-	-
-	Estimated Ending Balance	-	735,908	(3,431,193)	(44,182)	3,960	-	(2,735,507)
-	Reserve Held Centrally	•	730,908	(3,431,193)	(44,162)	3,900	•	
	Reserve neid Centrally							-

GF = General Funds

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RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) Nursing - FY24 Total

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY23	-	480,434	(4,974)	1,282,102	-	-	1,757,562
Less Encumbrances FY23	-	-	-	-	-	-	
Unencumbered Ending Cash FY23	-	480,434	(4,974)	1,282,102	-	-	1,757,562
Act 236 Transfer		-	()				-
Less Deferred Revenue (FYE23)		-	-	-	-		-
Beginning Balance FY24		480,434	(4,974)	1,282,102			1,757,562
Boginning Balanco 1 121		100,101	(1,011)	1,202,102			1,101,002
Revenue/Appropriation Projection	5,909,034	-	•	88,830	-	•	5,997,864
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						•
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships		-	-	-	-		
Lost Revenue Replacement (HEERF)		-	-	-	-		-
Other Transfers	-	6,283,757	4,974	1,805,891	-		8,094,622
Total Transfer Projection	-	6,283,757	4,974	1,805,891	-	-	8,094,622
Expenditure Projections							
Personnel							
Regular Employee Payroll	5,909,034	4,790,835	-	830,521	-	-	11,530,390
Lecturer Payroll	-	244,856	-	-	-	-	244,856
Student Help Payroll	-	15,546	-		-	-	15,546
Other Personnel (Non-Regular Payroll)	_	121,683	-	148,903	-	-	270,586
Subtotal Personnel	5,909,034	5,172,920		979,424			12,061,378
Other Expenditures	5,000,001	0,112,020		0.0,12.			12,001,010
Utilities & Communication *	-	67,582		1,738		-	69,320
Scholarships, Tuition, Stipends & Allowances	-	-		- 1,700		-	-
Repairs & Maintenance		10,247		_			10,247
Other Operating Expenses	-	963,989	5,223	257,537	-	-	1,226,749
Subtotal Other		1,041,818	5,223	259,275			1,306,316
Total Expenditure Projection	5,909,034	6,214,738	5,223	1,238,699	-	-	13,367,694
Total Experiulture Projection	3,505,034	0,214,730	3,223	1,230,039	-	-	13,307,034
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-						
Debt Service	-	-			-		·
Assessments		-	-	-	-		
Tuition Scholarships		-		-	-		
Other Transfers	-	312,500	-	-	-		312,500
Total Transfer Projection	-	312,500	-	-			312,500
Total Hallster Frojection	•	312,300		•	-	-	312,300
Projected Net Operating Income w/out One-Time							
Expenditures		74,354	(249)	656,022	-	-	730,127
Projected One-Time Expenditures **	-	317,835	-	-	-	-	317,835
Estimated Ending Balance		236,953	(5,223)	1,938,124	-	-	2,169,854
Reserve Held Centrally							-

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^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/22 to 06/30/24) Outreach College - FY24 Total

FY24 Revenues over Expe	enditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY23		-	25,604,426	(3,000)	(6,856,262)	-	-	18,745,164
Less Encumbrances FY23		-	-	-	-	-	-	-
Unencumbered Endin	g Cash FY23	-	25,604,426	(3,000)	(6,856,262)	-	-	18,745,164
Act 236 Transfer			-	,	, ,			
Less Deferred Revenue (FYE	23)		(3,051,498)	-	(471,474)	-		(3,522,972)
Beginning Balance FY	,		22,552,928	(3,000)	(7,327,736)	-	-	15,222,192
				,	,			
Bayanya/Annyanyiation Brai	ication		31,770,000		1,238,000	-	-	33,008,000
Revenue/Appropriation Proj	ection	<u> </u>	31,770,000	-	1,238,000	-	-	33,000,000
Transfer Projections (Trans	for Ino							
Performance Based F								
Debt Service	unung	<u> </u>		-		-		
Assessments				-		-		
Tuition Scholarships				-	2,167,020	-		2,167,020
Lost Revenue Replace	ement (HEERE)			-	2,107,020	-		2,107,020
Other Transfers	ement (neerr)		43,577,784	-	5,960,043	-		49,537,827
—		-	43,577,784	-	5,960,043 8,127,063	-		49,537,827 51,704,847
Total Transfer Projection		•	43,577,784	•	8,127,063	•	•	51,704,847
Expenditure Projections								
Personnel								
Regular Employee Pa	yroll	-	8,750,000	-	640,000	-	-	9,390,000
Lecturer Payroll		-	3,982,000	-	289,000	-	-	4,271,000
Student Help Payroll		-	28,000	-	75,000	-	-	103,000
Other Personnel (Non	-Regular Payroll)	-	69,000	-	6,000	-	-	75,000
	Subtotal Personnel	•	12,829,000	-	1,010,000	-	-	13,839,000
Other Expenditures								
Utilities & Communica	ation *		25,800	-	4,400	-	-	30,200
Scholarships, Tuition,	Stipends & Allowances		360,000	-	1,370,000	-	-	1,730,000
Repairs & Maintenand	ce	-	-	-	-	-	-	
Other Operating Expe	inses		3,015,000	-	227,000	-	-	3,242,000
	Subtotal Other	•	3,400,800	-	1,601,400	-	-	5,002,200
Total Expenditure Projection	n	-	16,229,800	-	2,611,400	-	-	18,841,200
Transfer Projections (Trans								
Performance Based F	unding	-						
Debt Service			-	-	-	-		-
Assessments				-		-		-
Tuition Scholarships			2,167,020	-	-	-		2,167,020
Other Transfers		-	62,511,036	-	123,806	-		62,634,842
Total Transfer Projection		-	64,678,056	•	123,806	-	-	64,801,862
Designated Net Court	ing language wheat One T							
Projected Net Operat Expenditures	ing Income w/out One-Time	-	(5,560,072)		6,629,857	<u>-</u>	-	1,069,785
Projected One-Time E	xpenditures **	•	•	-	-	-	-	-
Estimated Ending Ba		-	16,992,856	(3,000)	(697,879)	-	-	16,291,977
Reserve Held Central	ly							-

GF = General Funds

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^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) President - FY24 Total

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY23	-	192,879	-	(27,777,134)	-	-	(27,584,255)
	Encumbrances FY23	-	-	-	-	-	-	-
	Unencumbered Ending Cash FY23	-	192,879		(27,777,134)	-	-	(27,584,255)
Act 2	36 Transfer				, , ,			-
	Deferred Revenue (FYE23)		-		-	-		
	Beginning Balance FY24		192,879		(27,777,134)	-		(27,584,255)
	3 1 1 1				, , , , , ,			(, , ,
Davis		700 540	E0 000					830,549
Reve	nue/Appropriation Projection	780,549	50,000	-	-	-	-	830,549
T	for Desirations (Transfer Inc.)							
Iran	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
L	Other Transfers	-	345,983	-	-	-		345,983
Tota	Transfer Projection	-	345,983	•	•	•	-	345,983
Expe	nditure Projections							
Perso	•							
-	Regular Employee Payroll	780,549	92,014		-	-		872,563
	Lecturer Payroll	-	-			-		-
	Student Help Payroll	-	13,616	-	-	-	-	13,616
	Other Personnel (Non-Regular Payroll)		6,134		_	_	_	6,134
	Subtotal Personnel	780,549	111,764		-	-	-	892,313
Othe	Expenditures	100,010	,					552,515
Othio	Utilities & Communication *	-	6,443	_	-	-	-	6,443
	Scholarships, Tuition, Stipends & Allowances	-	-		-	-	-	
	Repairs & Maintenance	-	-	-	-	-	-	
	Other Operating Expenses	-	214,097	-	10	-	-	214,107
	Subtotal Other	-	220,540		10		-	220,550
Total	Expenditure Projection	780,549	332,304		10		-	1,112,863
Total	Experiature i rojection	100,043	332,304		10	_	_	1,112,003
Tran	I fer Projections (Transfer-Outs)							
IIaii	Performance Based Funding	-						-
	Debt Service				-	-		-
	Assessments		-		-	-		-
<u> </u>	Tuition Scholarships		-		-	-		-
	Other Transfers		-		-	-		-
Total	Transfer Projection	-		<u> </u>		-	-	-
Total	Transier Projection	-	-	<u> </u>	-	-	-	-
	Projected Net Operating Income w/out One-Time							
	Expenditures	-	63,679	Ē	(10)	_	-	63,669
		-	03,079	•	(10)	•	•	03,009
	Projected One-Time Expenditures **	-	-		-	-	-	-
	Flojected Oile-Tille Experiultures	-	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-
	Estimated Ending Balance	-	256,558		(27,777,144)	-	-	(27,520,586)
-	Reserve Held Centrally	•	200,000	•	(21,111,144)	•	•	(27,320,386)
	Reserve Heid Centrally							<u> </u>

GF = General Funds

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^{*} Includes electricity, water, sewer, gas, telecom, postage

 $^{^{\}star\star}$ Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) Provost - FY24 Total

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY23		2,812,411	-	87,191	35,287	-	2,934,889
	Encumbrances FY23			-	-	-	-	-
	Unencumbered Ending Cash FY23	-	2,812,411	-	87,191	35,287	-	2,934,889
Act 23	36 Transfer		-		21,101	55,55		-
	Deferred Revenue (FYE23)			-	-	-		
2000	Beginning Balance FY24		2,812,411		87,191	35,287		2,934,889
	Degining balance i 124		2,012,411		07,131	33,207		2,334,003
Reve	nue/Appropriation Projection	3,279,305	3,300,000	-	223,000	25,000	•	6,827,305
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)			-	-	-		
	Other Transfers	-	3,600,833	-	-	-		3,600,833
Total	Transfer Projection		3,600,833	-	-	-	-	3,600,833
Evne	nditure Projections							
Perso								
1 6/30	Regular Employee Payroll	3,279,305	2,131,579	-	-	-	-	5,410,884
	Lecturer Payroll	-	40,000	-	-	-	-	40,000
	Student Help Payroll	-	210,223	-	20,000	-	-	230,223
	Other Personnel (Non-Regular Payroll)		187,548		20,000	-		187,548
	Subtotal Personnel	3,279,305	2,569,350		20,000		<u> </u>	5,868,655
Othor	Expenditures Subtotal Fersonilei	3,219,303	2,309,330	-	20,000	-	-	3,000,033
Other	Utilities & Communication *	-	17,018	-	_	-	-	17,018
-	Scholarships, Tuition, Stipends & Allowances	-	-		259,738	-	<u> </u>	259,738
	Repairs & Maintenance				239,730	-		209,730
	·		3,104,291		17,000	25,764		3,147,055
	Other Operating Expenses	-		-	276,738	25,764 25,764	•	3,147,055
T. (.)	Subtotal Other		3,121,309	-	· · · · · · · · · · · · · · · · · · ·	,	•	
lotai	Expenditure Projection	3,279,305	5,690,659	-	296,738	25,764	•	9,292,466
Ŧ	(
Irans	fer Projections (Transfer-Outs)							
<u> </u>	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
<u> </u>	Assessments		-	-	-	-		-
<u></u>	Tuition Scholarships		-	-	-	-		-
T	Other Transfers	•	-	-	-	-		-
I otal	Transfer Projection	•	•	•	•	•	•	•
	Projected Net Operating Income w/out One-Time							
	Expenditures		1,210,174	-	(73,738)	(764)		1,135,672
			,=14,111		(*1,*11)	(1.1.)		,,
	Projected One-Time Expenditures **	-	-	-	-	-	-	
	, , , , , , , , , , , , , , , , , , , ,							
	Estimated Ending Balance		4,022,585	-	13,453	34,523	•	4,070,561
$\overline{}$	Reserve Held Centrally		,==,==		13,151	- 1,122		

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) Shidler - FY24 Total

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY23	-	4,672,120	(20,805)	-	16,667	-	4,667,982
	Encumbrances FY23		-	-	_	-		-
	Unencumbered Ending Cash FY23	-	4,672,120	(20,805)	-	16,667		4,667,982
Act 23	6 Transfer		-	(3,333)		7		-
	Deferred Revenue (FYE23)		-			-		-
	Beginning Balance FY24		4,672,120	(20,805)		16,667		4,667,982
	Sognining Salarios (12)		1,072,120	(20,000)		10,007		1,007,002
Rever	nue/Appropriation Projection	14,995,858	2,011,000	-	1,011,000	20,000	•	18,037,858
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding							
	Debt Service		-	-	-	-		
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	9,113,266	14,395	3,400,000	-		12,527,661
Total	Transfer Projection	-	9,113,266	14,395	3,400,000	-	-	12,527,661
Fyner	nditure Projections							
Perso	· ·							
1 61301	Regular Employee Payroll	14,995,858	3,822,602		686,500	36,500		19,541,460
	Lecturer Payroll	-	1,285,533		-	-	-	1,285,533
	Student Help Payroll	-	249,499			-	-	249,499
	Other Personnel (Non-Regular Payroll)		258,437				<u> </u>	258,437
	Subtotal Personnel	14,995,858	5,616,071		686,500	36,500	<u> </u>	21,334,929
Othor	Expenditures	14,553,030	3,010,071	-	000,300	30,300	•	21,334,323
Other	Utilities & Communication *	-	79,720	-		-	-	79,720
	Scholarships, Tuition, Stipends & Allowances		9,500	-		-		9,500
	Repairs & Maintenance	-	2,030,000	-		-	-	2,030,000
	Other Operating Expenses	-	443,997	15,115	1,442,000	-	<u> </u>	1,901,112
	Other Operating Expenses Subtotal Other	-	2,563,217	15,115	1,442,000	-	<u> </u>	4,020,332
Tatal		14,995,858			<u> </u>	36,500	-	
Total	Expenditure Projection	14,990,000	8,179,288	15,115	2,128,500	30,300	•	25,355,261
Trans	for Projections (Transfer Outs)							
ITAIIS	fer Projections (Transfer-Outs)							
-	Performance Based Funding	-						-
	Debt Service		-	-	-	-		
	Assessments Tuition Scholarships		-	-	-	-		-
<u> </u>	Tuition Scholarships			-	-	-		
Takel	Other Transfers	-	3,940,345	-	-	-		3,940,345
Iotal	Transfer Projection	-	3,940,345	-	-	-	-	3,940,345
	Projected Net Operating Income w/out One-Time Expenditures		(995,367)	(720)	2,282,500	(16,500)	-	1,269,913
			, ,,,,,	(,/		, ,,,		, ,,,
	Projected One-Time Expenditures **		-	-		-		
	Estimated Ending Balance		3,676,753	(21,525)	2,282,500	167		5,937,895
	Reserve Held Centrally		.,,	(=-,)	,===,===			•

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

 $^{^{\}star\star}$ Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) Social Science - FY24 Total

FY24 Revenues ove	er Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY23		-	6,185,752	(951,339)	14,322	250	154,936	5,403,921
Less Encumbrances F	FY23		-	-	-	-	-	-
	ed Ending Cash FY23		6,185,752	(951,339)	14,322	250	154,936	5,403,921
Act 236 Transfer	are a manage of the same of th		-	(00.1000)	,		,	-
Less Deferred Revenu	ue (FYF23)				-			
Beginning Bala	` '		6,185,752	(951,339)	14,322	250	154,936	5,403,921
Boginning Bun	MIIOC 1 124		0,100,102	(501,505)	14,022	200	104,300	0,700,021
Revenue/Appropriati	ion Projection	22,328,880	•	•	1,799,628	4	-	24,128,512
	-							
Transfer Projections								
	Based Funding							-
Debt Service			-	-	-	-		•
Assessments			-	-	-	-		-
Tuition Schola			-	-	-	-		-
	Replacement (HEERF)			-	-	-		-
Other Transfer		-	5,733,735	951,338	-	-		6,685,073
Total Transfer Project	ction	•	5,733,735	951,338	-	-	-	6,685,073
Expenditure Projecti	ions							
Personnel								
Regular Emplo	ovee Pavroll	22,328,880	2,145,412	685,020	915,883	-	72,184	26,147,379
Lecturer Payro			1,472,899	-	-		-	1,472,899
Student Help F			294,136	33,492	33,603	-	-	361,231
	nel (Non-Regular Payroll)		11,782	-	18,704	-	-	30,486
	Subtotal Personnel	22,328,880	3,924,229	718,512	968,190	-	72,184	28,011,995
Other Expenditures		,,		.,	,		,	-,- ,
Utilities & Com	mmunication *		108,605	4,427	3,700	-	-	116,732
Scholarships.	Tuition, Stipends & Allowances	-		748	-	-	-	748
Repairs & Mai			6,756	-	-	-	-	6,756
Other Operatir			1,675,178	275,218	218,839	-	60,260	2,229,495
	Subtotal Other		1,790,539	280,393	222,539	_	60,260	2,353,731
Total Expenditure Pr	rojection	22,328,880	5,714,768	998,905	1,190,729		132,444	30,365,726
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,	., ,	,	,,		.,	,,
Transfer Projections	(Transfer-Outs)							
	Based Funding	-						
Debt Service	·		-	-	-	-		-
Assessments			-	-	-	-		-
Tuition Schola	arships			-	-	-		
Other Transfer				-		-		
Total Transfer Project			•		-	-	-	•
Projected Net Expenditures	Operating Income w/out One-Time	-	18,967	(47,567)	608,899	4	(132,444)	447,859
Projected One	e-Time Expenditures **	-		-		-	-	-
Estimated End	ding Balance	•	6,204,719	(998,906)	623,221	254	22,492	5,851,780
Reserve Held	Centrally		-					

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) Social Work - FY24 Total

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY23	-	2,914,479	(676,488)	4,561	-	-	2,242,552
	Encumbrances FY23	-	-	-	-	-	-	-
	Unencumbered Ending Cash FY23	-	2,914,479	(676,488)	4,561	-	-	2,242,552
Act 23	36 Transfer		-	(* - 7, 7,				-
	Deferred Revenue (FYE23)		-	-		-		-
	Beginning Balance FY24	-	2,914,479	(676,488)	4,561	-	-	2,242,552
	Dogg Da.a		2,011,110	(0.0, 100)	1,001			2,212,002
_								
Revei	nue/Appropriation Projection	3,732,467	-	•	90	-	•	3,732,557
Irans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
<u> </u>	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)			-	-	-		
L .	Other Transfers	-	2,504,472	533,194	1,881	-		3,039,547
Total	Transfer Projection	-	2,504,472	533,194	1,881	-	•	3,039,547
Expe	nditure Projections							
Perso	nnel							
	Regular Employee Payroll	3,732,467	1,524,073	449,238	-	-	-	5,705,778
	Lecturer Payroll	-	205,610	2,494	-	-	-	208,104
	Student Help Payroll	-	38,372	8,709	-	-	-	47,081
	Other Personnel (Non-Regular Payroll)	-	5,601	21,510	-	-	-	27,111
	Subtotal Personnel	3,732,467	1,773,656	481,951		-	-	5,988,074
Other	Expenditures							
	Utilities & Communication *	-	31,836	7,128	-	-	-	38,964
	Scholarships, Tuition, Stipends & Allowances	-	-	3,574	-	-	-	3,574
	Repairs & Maintenance	-	68	292	-	-	-	360
	Other Operating Expenses	-	331,912	172,140	-	-	-	504,052
	Subtotal Other	-	363,816	183,134		-	-	546,950
Total	Expenditure Projection	3,732,467	2,137,472	665,085	-	-	-	6,535,024
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
-	Tuition Scholarships		-	-	-	-		-
L	Other Transfers	-	-	37,260	-	-		37,260
Total	Transfer Projection	-	-	37,260	-	-	-	37,260
	Projected Net Operating Income w/out One-Time							
	Expenditures	-	517,000	(169,151)	1,971	-		349,820
	Projected One-Time Expenditures **	_	150,000	_	_	_	-	150,000
	r rojected One-Time Expenditures	-	100,000	-	-	-	-	100,000
	Estimated Ending Balance	-	3,281,479	(845,639)	6.532	-		2,442,372
	Louinated Litting Datance	-	3,201,479	(040,009)	0,002		-	2,442,312

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

 $^{^{\}star\star}$ Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) SOEST - FY24 Total

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY23	-	2,232,233	(5,904,530)	14,105,312	187,110	-	10,620,125
-	Encumbrances FY23		-	-	-	-		
	Unencumbered Ending Cash FY23		2,232,233	(5,904,530)	14,105,312	187,110	-	10,620,125
Act 23	36 Transfer		-	(-77)	7 7-			-
	Deferred Revenue (FYE23)		-	-		-		
	Beginning Balance FY24		2,232,233	(5,904,530)	14,105,312	187,110		10,620,125
			,,	(=,===,===)	,	101,110		10,000,000
D		25 402 500			2.007.400			28,471,088
Rever	nue/Appropriation Projection	25,403,688	-	-	3,067,400	-	-	20,471,000
T	for Paris of the Control of the Cont							
irans	fer Projections (Transfer-Ins)	-						-
	Performance Based Funding	•						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		
	Tuition Scholarships		-	-		-		-
	Lost Revenue Replacement (HEERF)			- 5.044.705	- 0.445.000	-		-
	Other Transfers	-	5,533,461	5,211,765	2,115,300	-		12,860,526
Iotal	Transfer Projection	•	5,533,461	5,211,765	2,115,300	-	-	12,860,526
Exper	nditure Projections							
Perso	nnel							
	Regular Employee Payroll	25,403,688	2,472,327	2,321,966	470,000	-	-	30,667,981
	Lecturer Payroll		3,487	-	-	-	-	3,487
	Student Help Payroll		75,073	65,976	-	-	-	141,049
	Other Personnel (Non-Regular Payroll)		48,832	45,620	30,000	-	-	124,452
	Subtotal Personnel	25,403,688	2,599,719	2,433,562	500,000	-	-	30,936,969
Other	Expenditures							
	Utilities & Communication *		727,687	74,243	-	3,000	-	804,930
	Scholarships, Tuition, Stipends & Allowances	-	13,395	96,758	-	-	-	110,153
	Repairs & Maintenance		868,548	162,105	-	10,000	-	1,040,653
	Other Operating Expenses	-	2,697,424	2,705,685	4,804,160	50,000	-	10,257,269
	Subtotal Other		4,307,054	3,038,791	4,804,160	63,000		12,213,005
Total	Expenditure Projection	25,403,688	6,906,773	5,472,353	5,304,160	63,000	-	43,149,974
Irans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		- 04.070	- 5044	- 005.000	-		-
T. (.	Other Transfers	-	21,672	5,241	205,000	-		231,913
ıotal	Transfer Projection	-	21,672	5,241	205,000	-	-	231,913
	Projected Net Operating Income w/out One-Time Expenditures		7,512	(265,829)	(326,460)	(63,000)	-	(647,777
	Projected One-Time Expenditures **	-	1,402,496	-	•	-	•	1,402,496
	Estimated Ending Balance	-	837,249	(6,170,359)	13,778,852	124,110	•	8,569,852
	Reserve Held Centrally							-

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

HEERF = CARES Higher Education Emergency Relief Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

 $^{^{\}star\star}$ Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) Systemwide - FY24 Total

FY24 R	evenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY23			2,591,752	12,845,334	-	-	15,437,086
	ncumbrances FY23		-	-	-	-	-	-
	Unencumbered Ending Cash FY23	-		2,591,752	12,845,334			15,437,086
	Transfer		-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-
	eferred Revenue (FYE23)		-		-	-		-
	Beginning Balance FY24		-	2,591,752	12,845,334			15,437,086
	Bogg Balanco 1 121			2,001,702	12,010,001			10,101,000
\perp								
Reven	ue/Appropriation Projection	•	•	•	-	•	•	•
<u> </u>								
	er Projections (Transfer-Ins)							
	Performance Based Funding	·						-
-	Debt Service		-	-	-	-		-
	Assessments		-		-	-		-
	Tuition Scholarships		-			-		
	Lost Revenue Replacement (HEERF)		-		-	-		
-	Other Transfers	-	-	-	10,182,624	-		10,182,624
Total T	ransfer Projection	-	-	-	10,182,624	-	-	10,182,624
Expen	liture Projections							
Person								
	Regular Employee Payroll	-	-		-	-		
	Lecturer Payroll		-		-	-		-
	Student Help Payroll		-	-	-	-	-	_
	Other Personnel (Non-Regular Payroll)		-		-	_		_
\vdash	Subtotal Personnel							
Other F	expenditures	<u> </u>	_		-	_	·-	
	Utilities & Communication *		-			-		-
-	Scholarships, Tuition, Stipends & Allowances		-			-		
	Repairs & Maintenance		-			-		
-	Other Operating Expenses		-	-	-	-	-	-
	Subtotal Other				•		•	
Total F	xpenditure Projection	<u> </u>						
Total L	xperioritare i rojection		_		-	-	<u> </u>	-
Trancf	er Projections (Transfer-Outs)							
	Performance Based Funding							-
	Debt Service	<u> </u>	-			-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Other Transfers		-	-	9,656,607	-		9,656,607
	ransfer Projection	<u> </u>	-		9,656,607			9,656,607
TOTAL I	Tanisier i rojection	<u> </u>	•	•	5,030,007	•	•	5,030,007
\sqcup								
	Projected Net Operating Income w/out One-Time							
	Expenditures	-	-	-	526,017	-	-	526,017
	Projected One-Time Expenditures **	-	-	•	-	-	•	-
	Estimated Ending Balance	•	•	2,591,752	13,371,351	•	•	15,963,103
	Reserve Held Centrally							

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) Telecomm - FY24 Total

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY23		31,643	(5,624)	7,417,417	-	-	7,443,436
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	31,643	(5,624)	7,417,417	-	-	7,443,436
Act 236 Transfer		-	(0,021)	.,,			-
Less Deferred Revenue (FYE23)		-	-				-
Beginning Balance FY24		31,643	(5,624)	7,417,417	-		7,443,436
Degining balance (124		31,043	(0,024)	7,417,417			1,170,000
Revenue/Appropriation Projection	1,739,052	-	-	2,500,000	-	-	4,239,052
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						•
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships		-	-		-		-
Lost Revenue Replacement (HEERF)		-	-	-	-		-
Other Transfers	-	106,000	5,539	50,000	-		161,539
Total Transfer Projection	-	106,000	5,539	50,000	-	-	161,539
	,						
Expenditure Projections							
Personnel							
Regular Employee Payroll	1,739,052	-	5,539	-	-	-	1,744,591
Lecturer Payroll							
	-	-	-	-	-	-	-
Student Help Payroll	-	106,000	-	-	-	-	106,000
Other Personnel (Non-Regular Payroll)		-		-	-	-	
Subtotal Personnel	1,739,052	106,000	5,539	-	•	•	1,850,591
Other Expenditures				4.400.000			4 400 000
Utilities & Communication *	-	-	-	1,100,000	-	-	1,100,000
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	400,000	-		400,000
Other Operating Expenses	•	-	-	305,000	-		305,000
Subtotal Other	-	-	-	1,805,000	•	•	1,805,000
Total Expenditure Projection	1,739,052	106,000	5,539	1,805,000	-	•	3,655,591
	ļ						
Transfer Projections (Transfer-Outs)	ļ						
Performance Based Funding	-						-
Debt Service		-	-	-	-		•
Assessments		-	-	-	-		•
Tuition Scholarships		-	-		-		•
Other Transfers	-	-	-	50,000	-		50,000
Total Transfer Projection	•	-	•	50,000	•	•	50,000
Projected Net Operating Income w/out One-Time							
Expenditures	_	_	_	695,000	_	_	695,000
				000,000			033,000
Projected One-Time Expenditures **	-	-	-		-	-	
1 Tojected One-Time Expenditures	-	-	-	•	-	-	•
Estimated Ending Balance		31,643	(5,624)	8,112,417			8,138,436
Reserve Held Centrally	-	31,043	(3,024)	0,112,417	-	-	0,130,430
Neselve nelu Gentially							<u>-</u> _

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/22 to 06/30/24) UH Press - FY24 Total

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY23	-	-	-	-	1,921,833	-	1,921,833
	Encumbrances FY23		-	-	-	-	_	-
	Unencumbered Ending Cash FY23		-		-	1,921,833		1,921,833
Act 2	36 Transfer		_			1,1221,1000		-
	Deferred Revenue (FYE23)		-					
	Beginning Balance FY24		-		_	1,921,833		1,921,833
	Beginning Balance 1 124					1,021,000		1,021,000
Reve	nue/Appropriation Projection	574,407	•	•	•	3,978,000	•	4,552,407
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	•						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
<u> </u>	Tuition Scholarships		-	-	-	-		
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	-	-	-	-		-
Total	Transfer Projection		-	-	-	-	-	
Eyne	nditure Projections							
Perso								
7 0/00	Regular Employee Payroll	574,407	-	-	_	2,025,702		2,600,109
	Lecturer Payroll	-	-	-		1,156	-	1,156
-	Student Help Payroll	-	-	-	-	34,232	-	34,232
-	Other Personnel (Non-Regular Payroll)		-	-		23,098		23,098
	Subtotal Personnel	574,407	-	-		2,084,188	<u> </u>	2,658,595
Othor	Expenditures	314,401	-	-	-	2,004,100	•	2,030,393
Other	Utilities & Communication *	-	-	-	-	113,716	-	113,716
-	Scholarships, Tuition, Stipends & Allowances		-	-	-	-	<u> </u>	- 113,710
-	Repairs & Maintenance	<u> </u>	-	-	-	15,850	<u> </u>	15,850
-						2,258,291		2,258,291
	Other Operating Expenses	-	-	-	-	2,258,291	-	
T. (.)	Subtotal Other	-	-	-	-		•	2,387,857
lotai	Expenditure Projection	574,407	-	-	•	4,472,045	-	5,046,452
T	for Projections (Transfer Outs)							
Irans	fer Projections (Transfer-Outs)							
<u> </u>	Performance Based Funding	-						-
<u> </u>	Debt Service		-	-	-	-		-
<u> </u>	Assessments		-	-	-	-		-
\vdash	Tuition Scholarships		-	-	-	-		-
-	Other Transfers	-	-	-	-	-		-
Iotal	Transfer Projection	-	-	-	•	•	•	•
	Projected Net Operating Income w/out One-Time							
	Expenditures					(494,045)	-	(494,045)
						(10.1,0.10)		(10.1,0.10)
	Projected One-Time Expenditures **		-		-	-	-	
	, , , , , , , , , , , , , , , , , , , ,							
	Estimated Ending Balance				-	1,427,788		1,427,788
	Reserve Held Centrally					,,		.,,

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) UHMBF - FY24 Total

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY23	-	517,496	-	-	-	-	517,496
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	517,496	-	-	-	-	517,496
Act 236 Transfer		-					-
Less Deferred Revenue (FYE23)		-	-		-		
Beginning Balance FY24	_	517,496			_	_	517,496
Degililing balance 1 124	-	317,450	-	-	-		317,490
Revenue/Appropriation Projection	1,130,901	-	-	-	-	-	1,130,901
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						-
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships		-	-	-	-		-
Lost Revenue Replacement (HEERF)		-	-	-	-		-
Other Transfers	-	2,691,179	-	-	-		2,691,179
Total Transfer Projection	-	2,691,179	-	-	-	-	2,691,179
Evnanditura Praiactiona							
Expenditure Projections							
Personnel	4 420 004	40					4 400 047
Regular Employee Payroll	1,130,901	16		-	-	-	1,130,917
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	-	-	-	-
Other Personnel (Non-Regular Payroll)	-	-	-	-		•	-
Subtotal Personnel	1,130,901	16	•	•	•	•	1,130,917
Other Expenditures							
Utilities & Communication *	-	8,022	-	-	-	-	8,022
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	8	-	-	-	-	8
Other Operating Expenses	-	2,683,132	-	-	-	-	2,683,132
Subtotal Other	-	2,691,162	-	-	-	-	2,691,162
Total Expenditure Projection	1,130,901	2,691,178	-	-	-	-	3,822,079
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-						-
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships		-	-	-	-		-
Other Transfers	-	-	-		-		
Total Transfer Projection		•				•	-
·							
D	1						
Projected Net Operating Income w/out One-Time Expenditures	 						
Experiultures	•	1	•	-	•	•	1
1 1 1 1 1 1 1 1							
Projected One-Time Expenditures **	-	-	-	-	-	-	-
Estimated Ending Balance	-	517,497		•			517,497
Reserve Held Centrally							-

GF = General Funds

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RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) Utilities - FY24 Total

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY23		(522,897)	(1,000,000)	-	-	-	(1,522,897)
	Encumbrances FY23	-	-	-		-	-	-
	Unencumbered Ending Cash FY23	-	(522,897)	(1,000,000)	-		-	(1,522,897)
Act 23	6 Transfer		-	(1,223,200)				- (-,-==,)
	Deferred Revenue (FYE23)		-			-		-
	Beginning Balance FY24		(522,897)	(1,000,000)	-	-	_	(1,522,897)
	Boginning Bulance 1 124		(022,031)	(1,000,000)				(1,022,001)
Reve	nue/Appropriation Projection	•	•	•	-	-	•	•
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	40,974,438	1,000,000	-	-		41,974,438
Total	Transfer Projection	-	40,974,438	1,000,000	-	-	-	41,974,438
Expe	nditure Projections							
Perso								
7 0700	Regular Employee Payroll	-	-			-	-	-
	Lecturer Payroll	-	-		-	-	-	-
	Student Help Payroll		-			-	-	-
	Other Personnel (Non-Regular Payroll)		-			-	-	-
	Subtotal Personnel							
Other	Expenditures	<u> </u>	_					
Other	Utilities & Communication *	-	40,451,541	1,000,000		-	-	41,451,541
	Scholarships, Tuition, Stipends & Allowances			-		-	-	
	Repairs & Maintenance		-	-		-	-	-
	Other Operating Expenses	-	-		-	-	-	-
	Subtotal Other	<u> </u>	40,451,541	1,000,000			-	41,451,541
Total	Expenditure Projection	<u> </u>	40,451,541	1,000,000	· · · · · · · · · · · · · · · · · · ·	-	-	41,451,541
Total	Experialiture Projection	•	40,451,541	1,000,000	•	-	-	41,431,341
Trons	fer Projections (Transfer-Outs)							
ITAIIS	Performance Based Funding	-						-
<u> </u>	Debt Service	-				-		-
-	Assessments		-	-	<u> </u>	-		-
\vdash	Tuition Scholarships		-	-	<u> </u>	-		-
<u> </u>	Other Transfers		-	-	<u> </u>	-		-
Total	Transfer Projection	· · · · · · · · · · · · · · · · · · ·	-	-	<u> </u>	-		-
Total	Transier Frojection	•	•	•	•	•	•	•
	Projected Net Operating Income w/out One-Time							
	Expenditures	-	522,897	-	-	-	-	522,897
	Projected One-Time Expenditures **	-	-		-	-	-	-
	Estimated Ending Balance			(1,000,000)	•			(1,000,000)
	Reserve Held Centrally							-

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) VPAE - FY24 Total

FY24	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY23	-	2,317,379	(164,943)	10,489	433,300	-	2,596,225
	Encumbrances FY23		-	-		-		-
	Unencumbered Ending Cash FY23	-	2,317,379	(164,943)	10,489	433,300		2,596,225
Act 23	6 Transfer		-	()	.,			-
	Deferred Revenue (FYE23)		-			-		-
	Beginning Balance FY24		2,317,379	(164,943)	10,489	433,300		2,596,225
	Sognining Salariso 1 121		2,011,010	(101,010)	10,100	100,000		2,000,220
Rever	nue/Appropriation Projection	4,373,937	-	-	•	377,500	•	4,751,437
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding							-
	Debt Service		-	-	-			•
	Assessments			-	-	-		
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	1,183,062	163,240	-	-		1,346,302
Total	Transfer Projection	•	1,183,062	163,240	•	-	•	1,346,302
Exper	nditure Projections							
Perso	·							
7 0700	Regular Employee Payroll	4,347,300	549,554	-	-	262,412	-	5,159,266
	Lecturer Payroll	26,638	17,018	_	-	-		43,656
	Student Help Payroll	-	123,114	4,156	_	56,000		183,270
	Other Personnel (Non-Regular Payroll)		143,532	4,100	_	-		143,532
	Subtotal Personnel	4,373,938	833,218	4,156		318,412	-	5,529,724
Other	Expenditures	4,010,000	000,210	4,100		010,412		0,023,124
Othor	Utilities & Communication *		27,234		_	7,775	_	35,009
	Scholarships, Tuition, Stipends & Allowances	-	-	_	_	-		-
	Repairs & Maintenance	-	2,778	-	-	-	-	2,778
	Other Operating Expenses		319,832	167,246	-	93,190		580,268
	Subtotal Other	-	349,844	167,246		100,965	-	618,055
Total	Expenditure Projection	4,373,938	1,183,062	171,402	-	419,377		6,147,779
Total	Experiulture i rojection	4,010,000	1,103,002	171,402	-	413,377		0,147,773
Trane	fer Projections (Transfer-Outs)							
ITalio	Performance Based Funding							
	Debt Service	<u> </u>	-	-	-	-		-
	Assessments		-	-	-	-		
-	Tuition Scholarships		-	-	-	-		-
_	Other Transfers		1,000,000	-	-	-		1,000,000
Total	Transfer Projection		1,000,000	-	-			1,000,000
Total	Transier Projection		1,000,000	-		-	<u> </u>	1,000,000
	Projected Net Operating Income w/out One-Time Expenditures	(1)	(1,000,000)	(8,162)		(12,616)		(1,020,779)
		, ,						
	Projected One-Time Expenditures **		-	-	-	29,261		29,261
	·					, ,		., .
	Estimated Ending Balance	(1)	1,317,379	(173,105)	10,489	391,423		1,546,185
	Reserve Held Centrally		. ,	, ,, ,,	.,			

GF = General Funds

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RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

 $^{^{\}star\star}$ Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) VPEM - FY24 Total

FY24 I	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending	Cash FY23	-	635,788	-	(4,813,673)	1,843,817	382	(2,333,686)
Less E	Incumbrances FY23	-	-		-	-	-	-
	Unencumbered Ending Cash FY23	-	635,788	-	(4,813,673)	1,843,817	382	(2,333,686)
Act 23	6 Transfer		-		,			-
	Deferred Revenue (FYE23)		-		-	-		1
	Beginning Balance FY24	-	635,788		(4,813,673)	1,843,817	382	(2,333,686)
			550,750		(1,010,010)	1,010,011		(=,===,===)
Reven	ue/Appropriation Projection	4,509,864	-	•	-	365,000	1,051,000	5,925,864
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding							
	Debt Service		-	-	-	-		•
	Assessments		-	•	-	-		-
	Tuition Scholarships		-	•	44,794,695	-		44,794,695
	Lost Revenue Replacement (HEERF)		-	-	-	-		
	Other Transfers	•	1,332,587	-	-	-		1,332,587
Total	Transfer Projection	-	1,332,587	•	44,794,695	-	-	46,127,282
Expen	diture Projections							
Person	·							
	Regular Employee Payroll	4,509,864	161,700			353,093		5,024,657
	Lecturer Payroll	-	-	-	-	-	-	-
	Student Help Payroll	-	171,092	-	-	33,000	800,000	1,004,092
	Other Personnel (Non-Regular Payroll)	_	63,711		-	-	-	63,711
	Subtotal Personnel	4,509,864	396,503		-	386,093	800,000	6,092,460
Other	Expenditures	.,000,001	555,555			555,555	333,333	0,002,100
011101	Utilities & Communication *	-	43,307	-	_	1,014	-	44,321
	Scholarships, Tuition, Stipends & Allowances	_	-		39,969,465	-	-	39,969,465
	Repairs & Maintenance		-		-	-	-	-
	Other Operating Expenses	-	1,422,825		-	700	100,000	1,523,525
	Subtotal Other	_	1,466,132		39,969,465	1,714	100,000	41,537,311
Total	Expenditure Projection	4,509,864	1,862,635		39,969,465	387,807	900,000	47,629,771
		.,000,001	1,002,000		50,000,100	551,551	333,333	,020,
Trans	fer Projections (Transfer-Outs)							
Truns	Performance Based Funding	-						-
	Debt Service							
	Assessments				-	-		-
	Tuition Scholarships		-		-	-		-
	Other Transfers	-	-		-	-		-
Total	Transfer Projection	•		<u> </u>				
- Juli			-	<u> </u>		-		•
	Projected Net Operating Income w/out One-Time							
	Expenditures	-	-	•	4,825,230	(22,807)	151,000	4,953,423
	Projected One-Time Expenditures **	-	530,048	-	-	-	-	530,048
	Estimated Ending Balance	•	105,740	•	11,557	1,821,010	151,382	2,089,689
	Reserve Held Centrally							-

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^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) VPRS - FY24 Total

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY23	-	68,874	62,409,114	. (4)		-	62,477,984
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	68,874	62,409,114	(4)	-	-	62,477,984
Act 236 Transfer		-					
Less Deferred Revenue (FYE23)		-	-	-	-		
Beginning Balance FY24	-	68,874	62,409,114	(4)	-	-	62,477,984
			,,	(*)			,,
Revenue/Appropriation Projection	658,749	-	41,000,000	•	-	•	41,658,749
Transfer Projections (Transfer-Ins)							
	_						
Performance Based Funding	-						-
Debt Service		-	-	-	-		-
Assessments				-	-		
Tuition Scholarships		-	-	-	-		•
Lost Revenue Replacement (HEERF)		-		-	-		-
Other Transfers	-	122,781	7,077,565	1,654,461	-		8,854,807
Total Transfer Projection	-	122,781	7,077,565	1,654,461	-	-	8,854,807
Expenditure Projections							
Personnel							
Regular Employee Payroll	658,749	-	1,646,092	-	-	-	2,304,841
Lecturer Payroll	-	-	1,680	-	-	-	1,680
Student Help Payroll	-	15,000	40,943	-	-		55,943
Other Personnel (Non-Regular Payroll)	_	-	36,465	-	_	-	36,465
Subtotal Personnel	658,749	15,000	1,725,180				2,398,929
Other Expenditures	223,110	15,500	1,122,100				_,
Utilities & Communication *	-	1,560	346,594	-	-	-	348,154
Scholarships, Tuition, Stipends & Allowances	-	2,000	29,808	-	-	-	31,808
Repairs & Maintenance	-	118	74,902		-		75,020
Other Operating Expenses	-	40,505	1,415,778		-		1,456,283
Subtotal Other		44,183	1,867,082				1,911,265
Total Expenditure Projection	658,749	59,183	3,592,262	<u> </u>	-	-	4,310,194
Total Experioration	030,143	33,103	3,332,202	_	_	-	7,310,137
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-						
Debt Service	-	-	-		-		<u> </u>
Assessments		-	-	<u> </u>	-		·
Tuition Scholarships		-	-	<u> </u>	-		<u> </u>
Other Transfers	-	-	29,429,206	1,654,461	-		31,083,667
Total Transfer Projection	-	-	29,429,206	1,654,461	-		31,083,667
Total Hallster Frojection	-	-	29,429,200	1,004,401	•	-	31,003,007
Projected Net Operating Income w/out One-Time							
Expenditures	•	63,598	15,056,097	•		-	15,119,695
Projected One-Time Expenditures **	-	-	-	-	-	-	
Estimated Ending Balance	•	132,472	77,465,211	(4)	-	-	77,597,679
Reserve Held Centrally							-

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TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) VPSS - FY24 Total

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY23		1,646,356	(238,172)	76,264,303	16,899,133	-	94,571,620
Less Encumbrances FY23		-	-	-	-	-	-
Unencumbered Ending Cash FY23		1,646,356	(238,172)	76,264,303	16,899,133	-	94,571,620
Act 236 Transfer		-	(3 , 7	., . ,	.,,		-
Less Deferred Revenue (FYE23)			-	-	-		_
Beginning Balance FY24		1,646,356	(238,172)	76,264,303	16,899,133	-	94,571,620
Boginning Balance 1 124		1,040,000	(200,172)	70,204,000	10,000,100		04,011,020
Revenue/Appropriation Projection	9,347,194	80,000	•	34,937,663	8,862,133	-	53,226,990
Transfer Projections (Transfer-Ins)							
Performance Based Funding							-
Debt Service		-	-	-	-		-
Assessments		-	-	•	-		-
Tuition Scholarships		-	-	-	-		
Lost Revenue Replacement (HEERF)		-	-	-	-		-
Other Transfers	-	3,013,188	238,172	5,551,441	7,601,612		16,404,413
Total Transfer Projection	-	3,013,188	238,172	5,551,441	7,601,612	-	16,404,413
Expenditure Projections							
Personnel							
Regular Employee Payroll	9,347,194	891,927	90,083	10,525,796	3,756,519	-	24,611,519
Lecturer Payroll	-	2,830	-	-	-	-	2,830
Student Help Payroll		855,533	6,208	2,565,094	578,384	-	4,005,219
Other Personnel (Non-Regular Payroll)		203,120	-	94,000	94,200	-	391,320
Subtotal Personnel	9,347,194	1,953,410	96,291	13,184,890	4,429,103	-	29,010,888
Other Expenditures	-,- , -	, , , , ,		, , , , , , , , , , , , , , , , , , , ,	, , , , , ,		.,,
Utilities & Communication *		58,416	1,785	6,843,429	44.400	-	6,948,030
Scholarships, Tuition, Stipends & Allowances	-	9,992	-	-	24,115	-	34,107
Repairs & Maintenance		5,403	-	4,650,814	493,295	-	5,149,512
Other Operating Expenses		1,067,112	152,004	3,961,302	7,743,099		12,923,517
Subtotal Other		1,140,923	153,789	15,455,545	8,304,909		25,055,166
Total Expenditure Projection	9,347,194	3,094,333	250,080	28,640,435	12,734,012		54,066,054
	2,2 , . 2 .	2,00 1,000			,,		- 1,111,111
Transfer Projections (Transfer-Outs)							
Performance Based Funding							_
Debt Service			-	6,322,965	-		6,322,965
Assessments			-	-	-		-
Tuition Scholarships							
Other Transfers		201,143		5,471,441	7,601,612		13,274,196
Total Transfer Projection		201,143		11,794,406	7,601,612		19,597,161
		201,110		,, ,	.,501,012		,,,,,,,,,
Projected Net Operating Income w/out One-Time Expenditures	-	2	(11,908)	954,263	669,733	-	1,612,090
Projected One-Time Expenditures **	-	202,290	-	900,000	4,541,612	-	5,643,902
Estimated Ending Balance	•	1,444,068	(250,080)	76,318,566	13,027,254	-	90,539,808
Reserve Held Centrally							•

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

^{**} Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2024 (07/01/23 to 06/30/24) WRRC - FY24 Total

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY23	-	89,524	(324,789)	1,049	-	-	(234,216)
Less Encumbrances FY23	1	-	-	-	-	-	-
Unencumbered Ending Cash FY23		89,524	(324,789)	1,049	-	-	(234,216)
Act 236 Transfer		-	, , ,				-
Less Deferred Revenue (FYE23)			-	-	-		-
Beginning Balance FY24	-	89,524	(324,789)	1,049	-	-	(234,216)
3 7 7 7			(*)/	***			(
Developed Annual state of Device State	024 420						834,139
Revenue/Appropriation Projection	834,139	-	-	•	-	•	834,139
To a first of the first of the high							
Transfer Projections (Transfer-Ins)							
Performance Based Funding							-
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships		-	-	-	-		-
Lost Revenue Replacement (HEERF)		-	-	-	-		-
Other Transfers	-	164,557	-	-	-		164,557
Total Transfer Projection	•	164,557	-	-	-	•	164,557
Expenditure Projections							
Personnel							
Regular Employee Payroll	834,139	46,793	62,255	-	-	-	943,187
Lecturer Payroll		-	-	-	-	-	-
Student Help Payroll	1	13,422	2,603	-	-	-	16,025
Other Personnel (Non-Regular Payroll)	1	-	-	-	-	-	-
Subtotal Personnel	834,139	60,215	64,858	-	-	-	959,212
Other Expenditures		·	·				·
Utilities & Communication *		5,505	549	-	-	-	6,054
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	2,846	6,875	-	-	-	9,721
Other Operating Expenses	-	95,991	20,137	525	-	-	116,653
Subtotal Other	•	104,342	27,561	525	-	-	132,428
Total Expenditure Projection	834,139	164,557	92,419	525	-	•	1,091,640
Transfer Projections (Transfer-Outs)	,						
Performance Based Funding	-						-
Debt Service		-	-	•	-		-
Assessments		-	-	•	-		-
Tuition Scholarships		-	-	-	-		-
Other Transfers		-	-	•	-		-
Total Transfer Projection	•	-	-		-		-
Projected Net Operating Income w/out One-Time							
Expenditures	-	-	(92,419)	(525)	-	-	(92,944)
But to to to the state of the s							
Projected One-Time Expenditures **	-	-	-	-	-	-	-
			,				, ,
Estimated Ending Balance	•	89,524	(417,208)	524	•	•	(327,160)
Reserve Held Centrally							-

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

^{*} Includes electricity, water, sewer, gas, telecom, postage

 $^{^{\}star\star}$ Included in expenditure budgets, but backed out to calculate projected NOI



University of Hawai'i – Community College Campuses

Honolulu Community College Operating Budget (UOH-300) FY 2024 (07/01/23 to 06/30/24)

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	Total
Ending Cash FY23	-	1,024,994	1,240,684	-	8,605,969	-	10,871,647
Less Encumbrances FY23	-	(1,044,593)	-	-	(184,325)	-	(1,228,918)
Unencumbered Ending Cash FY23	-	(19,599)	1,240,684	-	8,421,644	-	9,642,729
Act 236 Transfer	-	28,760,179	-	-	-	-	28,760,179
Less Deferred Revenue (FYE23)	-	-	-	i	1	-	-
Beginning Balance FY24	-	28,740,580	1,240,684	-	8,421,644	-	38,402,908
Revenue/Appropriation Projection	28,157,284	7,187,807	595,856		2,356,743	44,897	38,342,587
J. C.	, , , ,	, , , , , ,	,		,,,,,	,,,,	, . ,
Transfer Projections (Transfer-Ins)							
Total Transfer Projection	1,508,668	2,690,763		-	-	-	4,199,431
,							
Expenditure Projections							
Personnel							
Regular Employee Payroll	18,762,260	703,841	284	-	539,889	-	20,006,274
Lecturer Payroll	3,402,206	89,533	-	-	205,552	-	3,697,291
Student Help Payroll	-	200,000	-	=	175,000	39,260	414,260
Other Personnel (Non-Regular Payroll)	2,200	150,000	-	-	100,000	-	252,200
Subtotal Personnel	22,166,666	1,143,374	284	-	1,020,441	39,260	24,370,025
Other Expenditures							
Utilities & Communication **	1,107,284	1,370,433	105,000	-	4,667	-	2,587,384
Scholarships, Tuition, Stipends & Allowances	707,126	650,000	-	-	-	-	1,357,126
Repairs & Maintenance	-	4,659,301	75,000	-	330,814	-	5,065,115
Other Operating Expenses	3,441,378	929,567	10,500	-	490,849	5,637	4,877,931
Subtotal Other	5,255,788	7,609,301	190,500	-	826,330	5,637	13,887,556
Total Expenditure Projection	27,422,454	8,752,675	190,784	-	1,846,771	44,897	38,257,581
Transfer Projections (Transfer-Outs)							
Total Transfer Projection	2,243,498	1,556,484		-	18,471	-	3,818,453
Projected Net Operating Income w/out One-Time							<u> </u>
Expenditures	-	3,569,411	480,072	-	591,501	-	4,640,984
Projected One-Time Expenditures ***	_	4,000,000	75,000		100,000	_	4,175,000
1 Tojected One-Time Experiultures	-	4,000,000	1 3,000		100,000	-	7,110,000
Estimated Ending Balance	_	28,309,991	1,645,756	-	8,913,145	_	38,868,892
Reserve Held Centrally		1,732,665	1,045,750	-	0,913,145	-	1,732,665
INESCIVE MEIU CENTIANY	•	1,132,000	•	•	•	•	1,732,003

Kapi'olani Community College Operating Budget (UOH-310) FY 2024 (07/01/23 to 06/30/24)

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	Total
Ending Cash FY23	-	969,997	1,028,289	64,352	9,127,983	-	11,190,621
Less Encumbrances FY23	-	(953,914)	-	=	(302,965)	-	(1,256,879
Unencumbered Ending Cash FY23	-	16,083	1,028,289	64,352	8,825,018	-	9,933,742
Act 236 Transfer	-	19,187,718	-	-	-	-	19,187,718
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	19,203,801	1,028,289	64,352	8,825,018	-	29,121,460
December 1 Projection	24 020 247	12 564 207	020 774	20,181	E 222 002	22 254	E4 620 6E0
Revenue/Appropriation Projection	31,939,247	13,564,207	839,771	20,181	5,232,993	33,251	51,629,650
Transfer Projections (Transfer-Ins)							
Total Transfer Projection	5,604,069	343,384	3,157	745,432	-	-	6,696,042
Expenditure Projections							
Personnel							
Regular Employee Payroll	29,057,832	592,328	731,206	-	1,735,681	-	32,117,047
Lecturer Payroll	4,768,646	4,648	11,319	-	1,224,647	-	6,009,260
Student Help Payroll	1,301	400,000	20,950	-	171,371	24,868	618,490
Other Personnel (Non-Regular Payroll)	1,230	500,000	-	-	313,701	-	814,931
Subtotal Personnel	33,829,009	1,496,976	763,475	-	3,445,400	24,868	39,559,728
Other Expenditures							
Utilities & Communication **	1,042,950	671,066		Ť	13,356	-	1,727,372
Scholarships, Tuition, Stipends & Allowances	1,412,973	420,645	-	i	-	-	1,833,618
Repairs & Maintenance	-	917,284	-	Ī	8,998		926,282
Other Operating Expenses	814,925	7,583,695	79,453	936	1,077,089	8,383	9,564,481
Subtotal Other	3,270,848	9,592,690	79,453	936	1,099,443	8,383	14,051,753
Total Expenditure Projection	37,099,857	11,089,666	842,928	936	4,544,843	33,251	53,611,481
Transfer Projections (Transfer-Outs)							
Total Transfer Projection	443,459	6,802,359	-	745,432	763,903	-	8,755,153
Projected Net Operating Income w/out One-Time							
Expenditures	-	15,566	-	19,245	(75,753)	-	(40,942
Projected One-Time Expenditures ***	-	4,000,000	-	-	_	-	4,000,000
		.,555,566					.,000,000
Estimated Ending Balance	-	15,219,367	1,028,289	83,597	8,749,265	-	25,080,518
Reserve Held Centrally		2,767,150	•	•	•	-	2,767,150

Leeward Community College Operating Budget (UOH-320) FY 2024 (07/01/23 to 06/30/24)

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	Total
Ending Cash FY23	-	2,049,412	1,092,444	138	11,975,473	-	15,117,467
Less Encumbrances FY23	-	(2,079,469)	-	-	(194,793)	-	(2,274,262
Unencumbered Ending Cash FY23	-	(30,057)	1,092,444	138	11,780,680	-	12,843,205
Act 236 Transfer	-	16,181,279	-	-	-	-	16,181,279
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	16,151,222	1,092,444	138	11,780,680	-	29,024,484
Revenue/Appropriation Projection	27,706,607	12,131,286	1,014,092	133	5,134,842	97,481	46,084,441
Transfer Projections (Transfer-Ins)							
Total Transfer Projection	6,602,807	702,025	-	145,315	-		7,450,147
Expenditure Projections							
Personnel							
Regular Employee Payroll	25,169,843	804,657	638	-	1,203,234	-	27,178,372
Lecturer Payroll	4,701,982	50,097	-	-	1,083,722	-	5,835,801
Student Help Payroll	-	513,046	-	-	83,864	88,069	684,979
Other Personnel (Non-Regular Payroll)	4,885	54,988	13,330	-	11,743	-	84,946
Subtotal Personnel	29,876,710	1,422,788	13,968	-	2,382,563	88,069	33,784,098
Other Expenditures							
Utilities & Communication **	864,393	1,175,827	-	-	437	-	2,040,657
Scholarships, Tuition, Stipends & Allowances	1,436,374	712,238	-	=	45,700	-	2,194,312
Repairs & Maintenance	542,081	232,179	-	=	30,842	-	805,102
Other Operating Expenses	1,589,856	2,016,408	-	380	873,102	9,412	4,489,158
Subtotal Other	4,432,704	4,136,652	-	380	950,081	9,412	9,529,229
Total Expenditure Projection	34,309,414	5,559,440	13,968	380	3,332,644	97,481	43,313,327
Transfer Projections (Transfer-Outs)							
Total Transfer Projection	-	6,615,595	-	145,086	18,700	-	6,779,381
Business A Not Occupations 1 1 1 2 7							
Projected Net Operating Income w/out One-Time Expenditures	00 000	050 070	4 000 404	(40)	4 700 400		0 500 000
Lapenultures	98,000	658,276	1,000,124	(18)	1,783,498	-	3,539,880
Drainated One Time Evene ditures ***	00.000						00 000
Projected One-Time Expenditures ***	98,000	-	-	-	=	-	98,000
Estimated Ending Palance		46 000 400	2 002 560	400	40 564 470	_	32,466,364
Estimated Ending Balance		16,809,498	2,092,568	120	13,564,178		
Reserve Held Centrally	-	2,148,391	-	-	•	-	2,148,39

Windward Community College Operating Budget (UOH-330) FY 2024 (07/01/23 to 06/30/24)

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	Total
Ending Cash FY23	-	1,763,547	581,069	-	3,641,618	-	5,986,234
Less Encumbrances FY23	-	(1,759,181)	-	-	(34,700)	-	(1,793,881)
Unencumbered Ending Cash FY23	-	4,366	581,069	-	3,606,918	-	4,192,353
Act 236 Transfer	-	7,372,725	-	-	-	-	7,372,725
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	7,377,091	581,069	-	3,606,918	-	11,565,078
Revenue/Appropriation Projection	13,051,336	5,089,280	424,298		1,476,165	15,933	20,057,012
Toronius, ppropriation i rojection	10,001,000	0,000,200	12-1,200		1,110,100	10,000	20,007,012
Transfer Projections (Transfer-Ins)							
Total Transfer Projection	1,714,749	418,374	-	-	-	-	2,133,123
Expenditure Projections							
Personnel							
Regular Employee Payroll	10,665,039	529,643	1,883	-	423,214	-	11,619,779
Lecturer Payroll	2,145,768	23,636	-	-	237,159	-	2,406,563
Student Help Payroll	-	375,000	-	-	10,580	12,855	398,435
Other Personnel (Non-Regular Payroll)	-	26,913	589	-	115,289	-	142,791
Subtotal Personnel	12,810,807	955,192	2,472	-	786,242	12,855	14,567,568
Other Expenditures							
Utilities & Communication **	534,642	1,024,679	-	-	8,793	-	1,568,114
Scholarships, Tuition, Stipends & Allowances	309,690	93,247	-	-	5,250	-	408,187
Repairs & Maintenance	-	1,140,736	-	-	12,034	-	1,152,770
Other Operating Expenses	1,110,946	321,351	2,402	-	48,961	3,078	1,486,738
Subtotal Other	1,955,278	2,580,013	2,402	-	75,038	3,078	4,615,809
Total Expenditure Projection	14,766,085	3,535,205	4,874	-	861,280	15,933	19,183,377
Transfer Projections (Transfer-Outs)							
Total Transfer Projection	-	1,964,062	-	•	18,471	-	1,982,533
Projected Net Operating Income w/out One-Time							
Expenditures		8,387	419,424	-	596,414		1,024,225
Projected One-Time Expenditures ***	_	_	_	<u>-</u>	-	-	
Estimated Ending Balance		7,385,478	1,000,493	-	4,203,332	-	12,589,303
Reserve Held Centrally	-	903,112	-	-		-	903,112

Hawai'i Community College Operating Budget (UOH-400) FY 2024 (07/01/23 to 06/30/24)

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	Total
Ending Cash FY23	-	892,945	477,691	22,305	2,371,726	-	3,764,667
Less Encumbrances FY23	-	(823,667)	-	-	(204,639)	-	(1,028,306
Unencumbered Ending Cash FY23	-	69,278	477,691	22,305	2,167,087	-	2,736,361
Act 236 Transfer	-	10,516,111	-	-	-	-	10,516,111
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	10,585,389	477,691	22,305	2,167,087	-	13,252,472
Revenue/Appropriation Projection	18,528,394	4,153,940	486,415	15,062	1,256,982	58,198	24,498,991
Transfer Projections (Transfer-Ins)							
Total Transfer Projection	1,170,102	716,992	-	531,849	-	-	2,418,943
Expenditure Projections							
Personnel							
Regular Employee Payroll	13,869,196	466,024	-	-	294,471	-	14,629,691
Lecturer Payroll	2,634,294	100,000	-	-	173,062	-	2,907,356
Student Help Payroll	-	300,000	-	-	70,000	52,378	422,378
Other Personnel (Non-Regular Payroll)	-	150,000	-	-	70,000	-	220,000
Subtotal Personnel	16,503,490	1,016,024	-	-	607,533	52,378	18,179,425
Other Expenditures							
Utilities & Communication **	400,856	637,500	-	-	1,088	-	1,039,444
Scholarships, Tuition, Stipends & Allowances	526,438	440,000	-	-	7,588	-	974,026
Repairs & Maintenance	-	289,604	-	-	17,506	-	307,110
Other Operating Expenses	1,756,489	1,012,500	100,000	616	518,889	5,820	3,394,314
Subtotal Other	2,683,783	2,379,604	100,000	616	545,071	5,820	5,714,894
Total Expenditure Projection	19,187,273	3,395,628	100,000	616	1,152,604	58,198	23,894,319
Transfer Paris diseas (Transfer Outs)							
Transfer Projections (Transfer-Outs)	544 000	4 404 050		524.040	40.474	_	0.405.700
Total Transfer Projection	511,223	1,424,250	-	531,849	18,471	•	2,485,793
Projected Net Operating Income w/out One-Time							
Expenditures	_	51,054	386,415	14,446	85,907	_	537,822
	-	51,034	300,713	17,440	00,301	<u> </u>	331,022
Projected One-Time Expenditures ***	-	-	-	_	-	-	_
Trojotica one Time Expenditures	-	-	-		-	-	
Estimated Ending Balance		10,636,443	864,106	36,751	2,252,994	-	13,790,294
Reserve Held Centrally	-	1,256,890	554,100	-	2,202,334		1,256,890

Maui College Operating Budget (UOH-500) FY 2024 (07/01/23 to 06/30/24)

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	Total
Ending Cash FY23	-	1,777,645	1,092,116	-	4,283,213	-	7,152,974
Less Encumbrances FY23	-	(1,814,385)	-	-	(95,889)	-	(1,910,274)
Unencumbered Ending Cash FY23	-	(36,740)	1,092,116	-	4,187,324	-	5,242,700
Act 236 Transfer	-	10,890,071	-	-	-	-	10,890,071
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	10,853,331	1,092,116	-	4,187,324	-	16,132,771
Revenue/Appropriation Projection	40 202 647	4 640 404	1,054,000		0.400.540	22.644	27 402 075
Revenue/Appropriation Projection	19,293,647	4,610,101	1,054,000	•	2,122,513	23,614	27,103,875
Transfer Projections (Transfer-Ins)							
Total Transfer Projection	1,989,277	1,919,248	2,200			_	3,910,725
Total Hallstei Flojection	1,909,211	1,919,240	2,200	<u> </u>	-	-	3,910,723
Expenditure Projections							
Personnel							
Regular Employee Payroll	14,407,543	482,720	635,684	ī	531,655	1	16,057,602
Lecturer Payroll	2,649,920	134,876	6,989	-	331,217	-	3,123,002
Student Help Payroll	-	328,639	-	ı	47,669	15,473	391,781
Other Personnel (Non-Regular Payroll)	130,660	98,687	-		66,667	=	296,014
Subtotal Personnel	17,188,123	1,044,922	642,673	•	977,208	15,473	19,868,399
Other Expenditures							
Utilities & Communication **	1,062,980	1,034,194	52,518	-	11,202	-	2,160,894
Scholarships, Tuition, Stipends & Allowances	1,056,797	220,118	-	-	-	-	1,276,915
Repairs & Maintenance	-	506,363	-	-	269,052	-	775,415
Other Operating Expenses	1,236,785	2,808,707	12,624	-	691,487	8,141	4,757,744
Subtotal Other	3,356,562	4,569,382	65,142	-	971,741	8,141	8,970,968
Total Expenditure Projection	20,544,685	5,614,304	707,815	-	1,948,949	23,614	28,839,367
Transfer Projections (Transfer-Outs)							
Total Transfer Projection	738,239	1,412,840	-	-	18,471	-	2,169,550
Projected Net Operating Income w/out One-Time							
Expenditures	428,000	2,205	348,385		155,093	-	933,683
Projected One-Time Expenditures ***	428,000	500,000	-	-	-	-	928,000
Estimated Ending Balance	-	10,355,536	1,440,501	•	4,342,417	-	16,138,454
Reserve Held Centrally	-	1,417,522	-	-	-	-	1,417,522

Kaua'i Community College Operating Budget (UOH-600) FY 2024 (07/01/23 to 06/30/24)

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	Total
Ending Cash FY23	-	256,904	421,808	-	2,577,893	-	3,256,605
Less Encumbrances FY23	-	(257,775)	-	-	(181,097)	-	(438,872)
Unencumbered Ending Cash FY23	-	(871)	421,808	-	2,396,796	-	2,817,733
Act 236 Transfer	-	7,320,281	-	-	-	-	7,320,281
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	7,319,410	421,808	-	2,396,796	-	10,138,014
Revenue/Appropriation Projection	13,143,510	2,211,025	266,336		547,073	21,924	16,189,868
	, ,		,		,	·	
Transfer Projections (Transfer-Ins)							
Total Transfer Projection	1,172,369	967,829	-	-		-	2,140,198
Expenditure Projections							
Personnel							
Regular Employee Payroll	10,905,391	173,870	145	ı	36,978	-	11,116,384
Lecturer Payroll	1,076,690	-	-	=	49,241	-	1,125,931
Student Help Payroll	-	180,000		ı	19,663	19,056	218,719
Other Personnel (Non-Regular Payroll)	-	141,000	-	ı	13,049	-	154,049
Subtotal Personnel	11,982,081	494,870	145	-	118,931	19,056	12,615,083
Other Expenditures							
Utilities & Communication **	394,271	332,580	-	-	34	-	726,885
Scholarships, Tuition, Stipends & Allowances	279,602	127,934	484	-	-	-	408,020
Repairs & Maintenance	-	374,000	-	-	461	-	374,461
Other Operating Expenses	838,451	889,958	-	-	220,563	2,868	1,951,840
Subtotal Other	1,512,324	1,724,472	484	-	221,058	2,868	3,461,206
Total Expenditure Projection	13,494,405	2,219,342	629	•	339,989	21,924	16,076,289
Transfer Projections (Transfer-Outs)							
Total Transfer Projection	821,474	700,034			18,471	-	1,539,979
Total Transfer Tojection	021,474	700,004			10,471		1,000,010
Projected Net Operating Income w/out One-Time							
Expenditures		835,520	265,707	-	188,613	-	1,289,840
Projected One-Time Expenditures ***	-	576,042	_	-	-	-	576,042
		070,042					010,042
Estimated Ending Balance	-	7,578,888	687,515		2,585,409	-	10,851,812
Reserve Held Centrally		792,432	-		2,000,100	-	792,432

Community Colleges Systemwide Support Operating Budget (UOH-906) FY 2024 (07/01/23 to 06/30/24)

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	Total
Ending Cash FY23	-	2,829,558	404,209	1,013	118,074	-	3,352,854
Less Encumbrances FY23	-	(2,830,098)	-	-	-	-	(2,830,098)
Unencumbered Ending Cash FY23	-	(540)	404,209	1,013	118,074	-	522,756
Act 236 Transfer	-	23,556,589	-	-	-	-	23,556,589
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	23,556,049	404,209	1,013	118,074	-	24,079,345
Revenue/Appropriation Projection	22,075,616	-	414,743	3,063	158,539	2,649,185	25,301,146
Transfer Projections (Transfer-Ins)							
Total Transfer Projection	8,286	12,512,461	-	1,619,579	136,956	-	14,277,282
Expenditure Projections							
Personnel							
Regular Employee Payroll	5,732,870	250,406	56,252	-	-	983,614	7,023,142
Lecturer Payroll	-	-	-	-	-	22,989	22,989
Student Help Payroll	-	-	-	-	-	103,472	103,472
Other Personnel (Non-Regular Payroll)	-	42,019	-	-	-	208,098	250,117
Subtotal Personnel	5,732,870	292,425	56,252	•		1,318,173	7,399,720
Other Expenditures							
Utilities & Communication **	34,578	24,585	620	i	1	1,929	61,712
Scholarships, Tuition, Stipends & Allowances	-	-	-	i	ı	-	-
Repairs & Maintenance	237,177	2,148,013	-	-	-	16,645	2,401,835
Other Operating Expenses	2,922,116	157,500	2,897	2,456	302,884	1,312,438	4,700,291
Subtotal Other	3,193,871	2,330,098	3,517	2,456	302,884	1,331,012	7,163,838
Total Expenditure Projection	8,926,741	2,622,523	59,769	2,456	302,884	2,649,185	14,563,558
Transfer Projections (Transfer-Outs)							
Total Transfer Projection	13,157,161	4,911,747	34,000	1,619,579		-	19,722,487
Projected Net Operating Income w/out One-Time							
Expenditures	-	4,978,191	320,974	607	(7,389)		5,292,383
Projected One-Time Expenditures ***	-	-	_	<u>.</u>	-	-	
1 Tojouted Offer Time Experimitaries	-	-	-		-	_	<u> </u>
Estimated Ending Balance	-	28,534,240	725,183	1,620	110,685	_	29,371,728
Reserve Held Centrally	-	20,004,240	-	1,020	-	-	-