

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)**

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY23	-	464,580,460	62,056,197	177,349,224	79,899,021	142,278	784,027,180
Less 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
Act 236 Transfer		0					-
Less Campus Reserves Held Centrally		(42,051,203)					(42,051,203)
Less 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
Revenue/Appropriation Projection	599,210,938	343,130,791	69,249,965	123,506,384	40,621,186	12,350,535	1,188,069,799
Transfer Projections (Transfer-Ins)							
Performance Based Funding	828,130	-	-	-	-	-	828,130
Debt Service	-	-	-	2,671,775	-	-	2,671,775
Assessments	-	22,785,981	-	1,874,783	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
Total Transfer Projection	20,904,708	293,266,832	37,086,513	125,978,171	9,291,512	-	486,527,736
Expenditure Projections							
<i>Personnel</i>							
Regular Employee Payroll	519,106,479	78,067,439	19,614,299	45,841,741	13,771,906	4,835,209	681,237,073
Lecturer Payroll	22,832,778	17,331,139	31,184	299,600	3,305,756	22,989	43,823,446
Student Help Payroll	1,298,201	9,339,757	370,759	4,791,062	2,060,707	1,562,612	19,423,098
Other Personnel (Non-Regular Payroll)	1,887,913	5,226,037	318,486	2,250,993	1,246,134	325,870	11,255,433
Subtotal Personnel	545,125,371	109,964,372	20,334,728	53,183,396	20,384,503	6,746,680	755,739,050
<i>Other Expenditures</i>							
Utilities & Communication **	5,852,385	63,605,815	3,896,246	12,673,541	297,270	1,929	86,327,186
Scholarships, Tuition, Stipends & Allowances	5,792,975	5,026,447	230,660	55,478,990	92,653	-	66,621,725
Repairs & Maintenance	1,097,258	22,812,034	1,381,362	9,069,049	2,073,519	16,645	36,449,867
Other Operating Expenses	36,994,482	155,394,717	26,131,187	51,141,540	18,624,540	5,558,037	293,844,503
Subtotal Other	49,737,100	246,839,013	31,639,455	128,363,120	21,087,982	5,576,611	483,243,281
Total Expenditure Projection	594,862,471	356,803,385	51,974,183	181,546,516	41,472,485	12,323,291	1,238,982,331
Transfer 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
Total 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
5% Reserve 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
16% Reserve Target for FY 2025 (BOR Policy)	n/a	138,106,733	7,260,858	14,248,401	3,510,251	n/a	163,126,243

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
Ending Cash FY23	-	38,548,462	37,253,175	135,385,611	27,157,700	142,278	238,487,226
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	38,548,462	37,253,175	135,385,611	27,157,700	142,278	238,487,226
Act 236 Transfer	-	143,996,074	-	-	-	-	143,996,074
Less Deferred Revenue (FYE23)	-	(3,051,498)	-	(471,474)	-	-	(3,522,972)
Beginning Balance FY24	-	179,493,038	37,253,175	134,914,137	27,157,700	142,278	378,960,328
Revenue/Appropriation Projection	295,481,355	243,957,370	41,000,000	107,339,586	19,068,912	4,664,495	711,511,718
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	13,195,718	-	-	-	-	13,195,718
Tuition Scholarships	-	-	-	46,961,715	-	-	46,961,715
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
Expenditure Projections							
<i>Personnel</i>							
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	-	12,647,934
Student Help Payroll	-	5,369,641	296,309	3,820,426	868,127	812,624	11,167,127
Other Personnel (Non-Regular Payroll)	-	3,054,131	279,567	2,001,883	267,452	117,772	5,720,805
Subtotal Personnel	288,315,313	85,778,492	12,642,364	49,250,202	8,962,352	4,306,991	449,255,714
<i>Other Expenditures</i>							
Utilities & Communication **	-	49,510,300	2,626,571	11,823,666	245,050	-	64,205,587
Scholarships, Tuition, Stipends & Allowances	63,975	2,212,265	228,526	42,702,838	24,115	-	45,231,719
Repairs & Maintenance	-	8,591,781	574,248	8,233,484	824,095	-	18,223,608
Other Operating Expenses	7,102,067	118,064,814	9,145,998	38,486,646	12,430,469	330,260	185,560,254
Subtotal Other	7,166,042	178,379,160	12,575,343	101,246,634	13,523,729	330,260	313,221,168
Total Expenditure Projection	295,481,355	264,157,652	25,217,707	150,496,836	22,486,081	4,637,251	762,476,882
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	15,205,498	-	-	15,205,498
Assessments	-	22,024,915	-	-	-	-	22,024,915
Tuition Scholarships	-	43,626,485	-	-	-	-	43,626,485
Other Transfers	-	256,763,564	29,471,707	35,534,979	8,172,112	-	329,942,362
Total Transfer Projection	-	322,414,964	29,471,707	50,740,477	8,172,112	-	410,799,260
Projected Net Operating Income w/out One-Time Expenditures	-	(5,136,995)	13,399,858	16,301,032	1,300,336	27,244	25,891,475
Projected One-Time Expenditures ***	-	74,848,760	-	3,614,639	4,918,248	-	83,381,647
Estimated Ending Balance	-	99,507,283	50,653,033	147,600,530	23,539,788	169,522	321,470,156
Reserve Held Centrally		23,059,088	-	-	-	-	23,059,088
5% Reserve Target for FY 2025 (Executive Policy)	n/a	30,971,224	1,380,007	4,732,660	1,134,341	n/a	38,218,232
16% Reserve Target for FY 2025 (BOR Policy)	n/a	82,304,094	3,929,937	11,071,622	2,681,494	n/a	99,987,147

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 over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY23	-	5,899,035	1,276,863	13,461,751	3,083,222		23,720,871
Less Encumbrances FY23	-	(6,154,231)	(2,638)	(1,493,139)	(808,570)		(8,458,578)
Unencumbered Ending Cash FY23	-	(255,196)	1,274,225	11,968,612	2,274,652	-	15,262,293
Act 236 Transfer		41,659,912					41,659,912
Less Deferred Revenue (FYE23)		-	-	(13,138)	(20,397)		(33,535)
Beginning Balance FY24	-	41,404,716	1,274,225	11,955,474	2,254,255	-	56,888,670
Revenue/Appropriation Projection	47,230,056	24,872,977	2,920,301	10,844,595	1,569,643	291,557	87,729,129
Transfer Projections (Transfer-Ins)							
Performance Based Funding	69,422						69,422
Debt Service							-
Assessments							-
Tuition Scholarships				6,550,000			6,550,000
Lost Revenue Replacement (HEERF) *				830,856	348,776		1,179,632
Other Transfers	195,464	70,390	551,186	1,800,137	110,000		2,727,177
Total Transfer Projection	264,886	70,390	551,186	9,180,993	458,776	-	10,526,231
Expenditure Projections							
<i>Personnel</i>							
Regular Employee Payroll	42,210,927	5,050,015	311,531	1,965,032	664,236		50,201,741
Lecturer Payroll	1,426,634	820,755		10,600			2,257,989
Student Help Payroll		1,065,277		568,490	466,080	291,557	2,391,404
Other Personnel (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
<i>Other Expenditures</i>							
Utilities & Communication **		5,615,408	274,624	702,828	12,067		6,604,927
Scholarships, 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 Operating 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 Expenditure Projection	46,814,091	24,372,961	4,377,295	18,093,862	2,377,490	291,557	96,327,256
Transfer Projections (Transfer-Outs)							
Performance Based Funding							-
Debt Service				1,625,917			1,625,917
Assessments		754,948					754,948
Tuition Scholarships		6,550,000					6,550,000
Other Transfers	680,851	650,908					1,331,759
Total Transfer Projection	680,851	7,955,856	-	1,625,917	-	-	10,262,624
Projected Net Operating Income w/out One-Time Expenditures	-	-	(905,808)	2,473,382	189,929	-	1,757,503
Projected One-Time Expenditures ***		7,385,450		2,167,573	539,000		10,092,023
Estimated Ending Balance	-	34,019,266	368,417	12,261,283	1,905,184	-	48,554,150
Reserve Held Centrally		3,242,307					3,242,307
5% Reserve Target for FY 2025 (Executive Policy)	n/a	3,953,626	191,305	526,939	95,936	n/a	4,767,806
16% Reserve Target for FY 2025 (BOR Policy)	n/a	10,890,900	547,602	1,145,273	245,440	n/a	12,829,214

GF = General Funds
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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
Ending Cash FY23	-	255,500	1,160,284	6,369,663	2,867,923	-	10,653,370
Less 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 236 Transfer	-	20,172,981	-	-	-	-	20,172,981
Less 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
Revenue/Appropriation Projection	20,683,705	16,847,698	1,178,570	203,550	800,302	108,000	39,821,825
Transfer 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
Expenditure Projections							
<i>Personnel</i>							
Regular Employee Payroll	20,982,353	3,020,774	75,000	179,673	-	-	24,257,800
Lecturer Payroll	-	3,789,330	-	-	-	-	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	-	442,815
Subtotal Personnel	20,982,353	7,600,510	100,000	251,845	332,121	103,000	29,369,829
<i>Other Expenditures</i>							
Utilities & Communication **	-	1,967,633	-	-	-	-	1,967,633
Scholarships, Tuition, Stipends & Allowances	-	-	-	2,226,153	-	-	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
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	3,774,138	-	-	-	-	3,774,138
Assessments	-	155,838	-	-	-	-	155,838
Tuition Scholarships	-	2,226,153	-	-	-	-	2,226,153
Other Transfers	-	10,000	-	-	-	-	10,000
Total 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
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	19,716,908	1,947,081	6,183,904	2,627,501	-	30,475,394
Reserve Held Centrally	-	-	-	-	-	-	-
5% Reserve Target for FY 2025 (Executive Policy)	n/a	1,908,695	17,250	12,810	37,270	n/a	1,976,025
16% Reserve 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
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RTRF = Research & Training Revolving Fund

* HEERF = CARES Higher Education Emergency Relief Fund
** Includes electricity, water, sewer, gas, telecom, postage
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**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
Ending Cash FY23	-	11,565,002	6,338,310	87,808	42,701,949	-	60,693,069
Less Encumbrances FY23	-	(11,563,082)	-	-	(1,198,408)	-	(12,761,490)
Unencumbered Ending Cash FY23	-	1,920	6,338,310	87,808	41,503,541	-	47,931,579
Act 236 Transfer	-	123,784,953	-	-	-	-	123,784,953
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	123,786,873	6,338,310	87,808	41,503,541	-	171,716,532
Revenue/Appropriation Projection	173,895,641	48,947,646	5,095,511	38,439	18,285,850	2,944,483	249,207,570
Transfer Projections (Transfer-Ins)							
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
Expenditure Projections							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
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
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	2,156,441	-	2,671,775	515,334	-	5,343,550
Assessments	-	3,316,058	-	-	-	-	3,316,058
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	17,915,054	19,914,872	34,000	370,171	359,624	-	38,593,721
Total 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
5% Reserve Target for FY 2025 (Executive Policy)	n/a	11,182,800	97,471	208	753,398	n/a	12,033,876
16% Reserve Target for FY 2025 (BOR Policy)	n/a	30,536,351	199,006	1,434,249	395,225	n/a	32,564,831

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RTRF = Research & Training Revolving Fund

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** Includes electricity, water, sewer, gas, telecom, postage
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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		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)					(329,613,920)
Less Campus Reserves Held Centrally		(42,051,203)					(42,051,203)
Less Deferred Revenue (FYE23)		235	-	(88,149)	-		(87,914)
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		-	-	-	-		-
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							
<i>Personnel</i>							
Regular Employee Payroll	39,054,550	956,705	5,748,064	558,143	516,931	475,000	47,309,393
Lecturer Payroll	-	-	-	-	-	-	-
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
<i>Other Expenditures</i>							
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	(1,782,328)	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					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
Ending Cash FY23	-	-	(6,410)	720,087	1,846,895	-	2,560,572
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	-	(6,410)	720,087	1,846,895	-	2,560,572
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	-	(6,410)	720,087	1,846,895	-	2,560,572
Revenue/Appropriation Projection	794,028	-	-	2,900,000	1,440,000	-	5,134,028
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF)	-	-	-	-	-	-	-
Other Transfers	-	-	6,410	-	-	-	6,410
Total Transfer Projection	-	-	6,410	-	-	-	6,410
Expenditure Projections							
<i>Personnel</i>							
Regular Employee Payroll	794,028	-	-	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
<i>Other Expenditures</i>							
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
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	-	-	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

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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)
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	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	(108,147)	(5,689)	678	(241,614)	-	(354,772)
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							
<i>Personnel</i>							
Regular Employee Payroll	2,144,898	443,843	-	-	700,000	-	3,288,741
Lecturer Payroll	-	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
<i>Other Expenditures</i>							
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
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
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 Expenditures **	-	-	-	-	-	-	-
Estimated Ending Balance	-	4,006	(5,973)	678	(192,614)	-	(193,903)
Reserve Held Centrally							

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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	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	881,724	-	5,158,984	798,780	-	6,839,488
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							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
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
Projected One-Time Expenditures **	-	-	-	-	-	-	-
Estimated Ending Balance	-	881,724	-	5,167,831	896,280	-	6,945,835
Reserve Held Centrally							-

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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	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	6,639,187	(404,220)	2,632,438	93,576	-	8,960,981
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							
<i>Personnel</i>							
Regular Employee Payroll	32,127,970	5,437,397	80,000	410,599	-	-	38,055,966
Lecturer Payroll	-	2,312,430	-	-	-	-	2,312,430
Student Help Payroll	-	205,744	25,000	75,250	5,000	-	310,994
Other Personnel (Non-Regular Payroll)	-	216,476	65,000	426,541	-	-	708,017
Subtotal Personnel	32,127,970	8,172,047	170,000	912,390	5,000	-	41,387,407
<i>Other Expenditures</i>							
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
Projected One-Time Expenditures **	-	721,375	-	-	-	-	721,375
Estimated Ending Balance	-	5,991,830	(403,220)	2,787,548	123,576	-	8,499,734
Reserve Held Centrally							-

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HEERF = CARES Higher Education Emergency Relief Fund

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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
Ending 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 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	1,932,204	-	29,911,167	(1,242,444)	-	30,600,927
Revenue/Appropriation Projection	3,480,798	-	-	28,102,991	615,840	-	32,199,629
Transfer 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
Expenditure Projections							
<i>Personnel</i>							
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	-	-	34,650
Subtotal Personnel	3,372,644	21,842	-	4,631,982	87,768	-	8,114,236
<i>Other Expenditures</i>							
Utilities & Communication *	-	15,972	-	1,022,907	586	-	1,039,465
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
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	-	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
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	1,969,900	-	-	1,969,900
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	1,311,851	-	-	1,311,851
Total Transfer Projection	-	-	-	3,281,751	-	-	3,281,751
Projected Net Operating Income w/out One-Time Expenditures	108,154	38,241	-	4,981,134	166,655	-	5,294,184
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
Reserve Held Centrally							-

GF = General Funds
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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 - 2029
Cancer Center - FY24 Total

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY23	-	27,296	(3,475,459)	20,899,602	524,135	-	17,975,574
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	27,296	(3,475,459)	20,899,602	524,135	-	17,975,574
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	27,296	(3,475,459)	20,899,602	524,135	-	17,975,574
Revenue/Appropriation Projection	4,403,462	-	-	1,929,118	60,011	-	6,392,591
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF)	-	-	-	-	-	-	-
Other Transfers	-	666,603	3,446,703	16,332,766	-	-	20,446,072
Total Transfer Projection	-	666,603	3,446,703	16,332,766	-	-	20,446,072
Expenditure Projections							
<i>Personnel</i>							
Regular Employee Payroll	4,403,462	-	3,179,645	6,475,585	-	-	14,058,692
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	2,869	-	-	-	2,869
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
Subtotal Personnel	4,403,462	-	3,182,514	6,475,585	-	-	14,061,561
<i>Other Expenditures</i>							
Utilities & Communication *	-	666,603	1,208	1,936,243	-	-	2,604,054
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	109,785	592,714	250,000	-	952,499
Other Operating Expenses	-	-	325,532	2,045,416	2,000	-	2,372,948
Subtotal Other	-	666,603	436,525	4,574,373	252,000	-	5,929,501
Total Expenditure Projection	4,403,462	666,603	3,619,039	11,049,958	252,000	-	19,991,062
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	6,912,633	-	-	6,912,633
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	6,917,633	-	-	6,917,633
Total Transfer Projection	-	-	-	13,830,266	-	-	13,830,266
Projected Net Operating Income w/out One-Time Expenditures	-	-	(172,336)	(6,618,340)	(191,989)	-	(6,982,665)
Projected One-Time Expenditures **	-	-	-	-	-	-	-
Estimated Ending Balance	-	27,296	(3,647,795)	14,281,262	332,146	-	10,992,909
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

** 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
Ending Cash FY23	-	3,915,638	(455,006)	129,740	464,706	(13,040)	4,042,038
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	3,915,638	(455,006)	129,740	464,706	(13,040)	4,042,038
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	3,915,638	(455,006)	129,740	464,706	(13,040)	4,042,038
Revenue/Appropriation Projection	17,286,953	-	-	454,270	252,825	3,613,495	21,607,543
Transfer 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
Expenditure Projections							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
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
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	-	(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							-

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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	-	-	-	-	-	-	-
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
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							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
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
Projected Net Operating Income w/out One-Time Expenditures	-	4,931	(13,751)	315,896	-	-	307,076
Projected One-Time Expenditures **	-	1,378,223	-	-	-	-	1,378,223
Estimated Ending Balance	-	13,223,753	(295,188)	326,571	-	-	13,255,136
Reserve Held Centrally							

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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	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	(192,171)	-	-	-	-	(192,171)
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	(192,171)	-	-	-	-	(192,171)
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							
<i>Personnel</i>							
Regular Employee Payroll	1,299,846	24	-	-	-	-	1,299,870
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	10,623	-	-	-	-	10,623
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
Subtotal Personnel	1,299,846	10,647	-	-	-	-	1,310,493
<i>Other Expenditures</i>							
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
Projected One-Time Expenditures **	-	-	-	-	-	-	-
Estimated Ending Balance	-	1,201	(50,000)	-	-	-	(48,799)
Reserve Held Centrally							-

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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
Ending Cash FY23	-	2,295,184	(729,494)	423	68,301	-	1,634,414
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	2,295,184	(729,494)	423	68,301	-	1,634,414
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	2,295,184	(729,494)	423	68,301	-	1,634,414
Revenue/Appropriation Projection	10,561,200	-	-	-	-	-	10,561,200
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
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
Expenditure Projections							
<i>Personnel</i>							
Regular Employee Payroll	10,561,200	433,983	241,746	-	-	-	11,236,929
Lecturer Payroll	-	198,503	-	-	-	-	198,503
Student Help Payroll	-	235,617	26,571	-	-	-	262,188
Other Personnel (Non-Regular Payroll)	-	236,699	1,257	-	-	-	237,956
Subtotal Personnel	10,561,200	1,104,802	269,574	-	-	-	11,935,576
<i>Other Expenditures</i>							
Utilities & Communication *	-	54,682	1,809	-	-	-	56,491
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
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
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)
Projected One-Time Expenditures **	-	-	-	-	-	-	-
Estimated Ending Balance	-	2,314,902	(754,972)	423	68,301	-	1,628,654
Reserve Held Centrally							-

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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
Ending 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 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	14,972,555	(25,638)	516,249	2,400,886	-	17,864,052
Revenue/Appropriation Projection	16,274,583	420,000	-	133,000	710,000	-	17,537,583
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF)	-	-	-	-	-	-	-
Other Transfers	-	53,983,480	-	-	132,257	-	54,115,737
Total Transfer Projection	-	53,983,480	-	-	132,257	-	54,115,737
Expenditure Projections							
<i>Personnel</i>							
Regular Employee Payroll	16,274,583	137,066	-	-	-	-	16,411,649
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	34,556	-	-	-	-	34,556
Other Personnel (Non-Regular Payroll)	-	238,105	-	-	-	-	238,105
Subtotal Personnel	16,274,583	409,727	-	-	-	-	16,684,310
<i>Other Expenditures</i>							
Utilities & Communication *	-	61,374	-	-	-	-	61,374
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	4,591,017	-	10,000	11,160	-	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
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
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
Projected One-Time Expenditures **	-	46,861,974	-	-	347,375	-	47,209,349
Estimated Ending Balance	-	4,149,259	(25,638)	617,399	2,501,248	-	7,242,268
Reserve Held Centrally							-

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)
FY 2023 (07/01/23 to 06/30/24)
Hawaiiinuikea 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 FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	1,045,694	(11,682)	18,946	4,177	-	1,057,135
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	1,045,694	(11,682)	18,946	4,177	-	1,057,135
Revenue/Appropriation Projection	5,582,225	-	-	5,000	500	-	5,587,725
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF)	-	-	-	-	-	-	-
Other Transfers	-	855,540	2,065	-	-	-	857,605
Total Transfer Projection	-	855,540	2,065	-	-	-	857,605
Expenditure Projections							
<i>Personnel</i>							
Regular Employee Payroll	5,582,225	788,705	-	-	-	-	6,370,930
Lecturer Payroll	-	144,332	-	-	-	-	144,332
Student Help Payroll	-	41,201	-	-	-	-	41,201
Other Personnel (Non-Regular Payroll)	-	40,523	-	-	-	-	40,523
Subtotal Personnel	5,582,225	1,014,761	-	-	-	-	6,596,986
<i>Other Expenditures</i>							
Utilities & Communication *	-	22,903	-	-	-	-	22,903
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	105,026	-	-	-	-	105,026
Other Operating Expenses	-	448,916	2,168	5,000	1,000	-	457,084
Subtotal Other	-	576,845	2,168	5,000	1,000	-	585,013
Total Expenditure Projection	5,582,225	1,591,606	2,168	5,000	1,000	-	7,181,999
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	-	(411,066)	(103)	-	(500)	-	(411,669)
Projected One-Time Expenditures **	-	325,000	-	-	-	-	325,000
Estimated Ending Balance	-	309,628	(11,785)	18,946	3,677	-	320,466
Reserve Held Centrally							-

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HEERF = CARES Higher Education Emergency Relief Fund

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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	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	4,343,331	(5,109,290)	279,300	114,124	-	(372,535)
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	4,343,331	(5,109,290)	279,300	114,124	-	(372,535)
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							
<i>Personnel</i>							
Regular Employee Payroll	7,352,943	650,006	324,114	-	-	-	8,327,063
Lecturer Payroll	-	-	-	-	-	-	-
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	-	-	-	8,344,513
<i>Other Expenditures</i>							
Utilities & Communication *	-	117,663	48	-	1,800	-	119,511
Scholarships, Tuition, Stipends & Allowances	-	-	-	4,000	-	-	4,000
Repairs & Maintenance	-	45,388	-	-	3,000	-	48,388
Other Operating Expenses	-	1,755,375	330,964	6,400	7,600	-	2,100,339
Subtotal Other	-	1,918,426	331,012	10,400	12,400	-	2,272,238
Total Expenditure Projection	7,352,943	2,581,398	659,610	10,400	12,400	-	10,616,751
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	144,400	-	-	144,400
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 Balance	-	4,268,131	(5,140,700)	329,644	122,724	-	(420,201)
Reserve Held Centrally							

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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
Ending Cash FY23	-	400,362	(63,648)	181,592	19,832	-	538,138
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	400,362	(63,648)	181,592	19,832	-	538,138
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	400,362	(63,648)	181,592	19,832	-	538,138
Revenue/Appropriation Projection	7,918,185	-	-	400	55,000	-	7,973,585
Transfer 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
Expenditure Projections							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
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	-	11,338,686
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	281,868	-	-	281,868
Total 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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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
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	2,309,096	(11,582)	273,216	-	-	2,570,730
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	2,309,096	(11,582)	273,216	-	-	2,570,730
Revenue/Appropriation Projection	7,005,445	460	-	15,060	-	-	7,020,965
Transfer 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
Expenditure Projections							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
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	-	-	17,782,890
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	-	(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							-

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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
Ending Cash FY23	-	72,168	(29,881)	-	-	-	42,287
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	72,168	(29,881)	-	-	-	42,287
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	72,168	(29,881)	-	-	-	42,287
Revenue/Appropriation Projection	896,683	-	-	462,638	-	-	1,359,321
Transfer 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
Expenditure Projections							
<i>Personnel</i>							
Regular Employee Payroll	896,683	-	12,103	-	-	-	908,786
Lecturer Payroll	-	-	-	-	-	-	-
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
<i>Other Expenditures</i>							
Utilities & Communication *	-	74,701	-	-	-	-	74,701
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	9,550	-	-	-	-	9,550
Other Operating Expenses	-	114,559	8,791	130,000	-	-	253,350
Subtotal Other	-	198,810	8,791	130,000	-	-	337,601
Total Expenditure Projection	896,683	270,931	20,894	220,000	-	-	1,408,508
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	-	540,001	(995)	242,638	-	-	781,644
Projected One-Time Expenditures **	-	600,000	-	-	-	-	600,000
Estimated Ending Balance	-	12,169	(30,876)	242,638	-	-	223,931
Reserve Held Centrally							-

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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
Ending Cash FY23	-	(67,359,000)	-	-	-	-	(67,359,000)
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	(67,359,000)	-	-	-	-	(67,359,000)
Act 236 Transfer		143,996,074					143,996,074
Less Deferred Revenue (FYE23)		-					-
Beginning Balance FY24	-	76,637,074	-	-	-	-	76,637,074
Revenue/Appropriation Projection	9,264,787	206,213,477	-	-	-	-	215,478,264
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	13,195,718	-	-	-	-	13,195,718
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF)	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
Total Transfer Projection	-	13,195,718	-	-	-	-	13,195,718
Expenditure Projections							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
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
Transfer 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 Net Operating Income w/out One-Time Expenditures	(108,154)	(36,316,945)	-	-	-	-	(36,425,099)
Projected One-Time Expenditures **	-	19,000,000	-	-	-	-	19,000,000
Estimated Ending Balance	(108,154)	21,320,129	-	-	-	-	21,211,975
Reserve Held Centrally		23,059,088					23,059,088

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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
Ending Cash FY23	-	1,913,624	(4,480,973)	2,121,043	964,990	-	518,684
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	1,913,624	(4,480,973)	2,121,043	964,990	-	518,684
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	1,913,624	(4,480,973)	2,121,043	964,990	-	518,684
Revenue/Appropriation Projection	25,446,546	11,232	-	1,519,845	761,099	-	27,738,722
Transfer 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
Expenditure Projections							
<i>Personnel</i>							
Regular Employee Payroll	25,446,546	7,009,708	1,476,543	708,602	193,800	-	34,835,199
Lecturer Payroll	-	-	8,703	-	-	-	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	-	35,283,897
<i>Other Expenditures</i>							
Utilities & Communication *	-	5,668,978	1,147,249	-	12,333	-	6,828,560
Scholarships, Tuition, Stipends & Allowances	-	7,678	-	-	-	-	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	-	6,676,949
Subtotal Other	-	9,814,097	3,189,012	553,465	484,933	-	14,041,507
Total Expenditure Projection	25,446,546	17,226,211	4,705,022	1,268,892	678,733	-	49,325,404
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	214,000	-	9,418,723	15,000	-	9,647,723
Total 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							-

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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
Ending 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 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	983,773	(3,362,620)	(53,535)	3,960	-	(2,428,422)
Revenue/Appropriation Projection	19,768,575	-	-	401,275	-	-	20,169,850
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF)	-	-	-	-	-	-	-
Other Transfers	-	4,092,499	1,371,416	-	-	-	5,463,915
Total Transfer Projection	-	4,092,499	1,371,416	-	-	-	5,463,915
Expenditure Projections							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
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
Total Expenditure Projection	19,768,575	4,340,364	1,439,989	391,922	-	-	25,940,850
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	-	(247,865)	(68,573)	9,353	-	-	(307,085)
Projected One-Time Expenditures **	-	-	-	-	-	-	-
Estimated Ending Balance	-	735,908	(3,431,193)	(44,182)	3,960	-	(2,735,507)
Reserve Held Centrally							-

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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
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							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
Utilities & Communication *	-	67,582	-	1,738	-	-	69,320
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
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
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
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							-

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 (07/01/22 to 06/30/24)
Outreach College - FY24 Total

FY24 Revenues over Expenditures	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 Ending Cash FY23	-	25,604,426	(3,000)	(6,856,262)	-	-	18,745,164
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	(3,051,498)	-	(471,474)	-	-	(3,522,972)
Beginning Balance FY24	-	22,552,928	(3,000)	(7,327,736)	-	-	15,222,192
Revenue/Appropriation Projection	-	31,770,000	-	1,238,000	-	-	33,008,000
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	2,167,020	-	-	2,167,020
Lost Revenue Replacement (HEERF)	-	-	-	-	-	-	-
Other Transfers	-	43,577,784	-	5,960,043	-	-	49,537,827
Total Transfer Projection	-	43,577,784	-	8,127,063	-	-	51,704,847
Expenditure Projections							
<i>Personnel</i>							
Regular Employee Payroll	-	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
<i>Other Expenditures</i>							
Utilities & Communication *	-	25,800	-	4,400	-	-	30,200
Scholarships, Tuition, Stipends & Allowances	-	360,000	-	1,370,000	-	-	1,730,000
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	3,015,000	-	227,000	-	-	3,242,000
Subtotal Other	-	3,400,800	-	1,601,400	-	-	5,002,200
Total Expenditure Projection	-	16,229,800	-	2,611,400	-	-	18,841,200
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
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
Projected Net Operating Income w/out One-Time Expenditures	-	(5,560,072)	-	6,629,857	-	-	1,069,785
Projected One-Time Expenditures **	-	-	-	-	-	-	-
Estimated Ending Balance	-	16,992,856	(3,000)	(697,879)	-	-	16,291,977
Reserve Held Centrally							-

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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
Ending Cash FY23	-	192,879	-	(27,777,134)	-	-	(27,584,255)
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	192,879	-	(27,777,134)	-	-	(27,584,255)
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	192,879	-	(27,777,134)	-	-	(27,584,255)
Revenue/Appropriation Projection	780,549	50,000	-	-	-	-	830,549
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF)	-	-	-	-	-	-	-
Other Transfers	-	345,983	-	-	-	-	345,983
Total Transfer Projection	-	345,983	-	-	-	-	345,983
Expenditure Projections							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
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
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	-	63,679	-	(10)	-	-	63,669
Projected One-Time Expenditures **	-	-	-	-	-	-	-
Estimated Ending Balance	-	256,558	-	(27,777,144)	-	-	(27,520,586)
Reserve Held Centrally							

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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
Ending Cash FY23	-	2,812,411	-	87,191	35,287	-	2,934,889
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	2,812,411	-	87,191	35,287	-	2,934,889
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	2,812,411	-	87,191	35,287	-	2,934,889
Revenue/Appropriation Projection	3,279,305	3,300,000	-	223,000	25,000	-	6,827,305
Transfer 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
Expenditure Projections							
<i>Personnel</i>							
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	-	-	-	-	187,548
Subtotal Personnel	3,279,305	2,569,350	-	20,000	-	-	5,868,655
<i>Other Expenditures</i>							
Utilities & Communication *	-	17,018	-	-	-	-	17,018
Scholarships, Tuition, Stipends & Allowances	-	-	-	259,738	-	-	259,738
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	3,104,291	-	17,000	25,764	-	3,147,055
Subtotal Other	-	3,121,309	-	276,738	25,764	-	3,423,811
Total Expenditure Projection	3,279,305	5,690,659	-	296,738	25,764	-	9,292,466
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	-	1,210,174	-	(73,738)	(764)	-	1,135,672
Projected One-Time Expenditures **	-	-	-	-	-	-	-
Estimated Ending Balance	-	4,022,585	-	13,453	34,523	-	4,070,561
Reserve Held Centrally							

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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
Ending Cash FY23	-	4,672,120	(20,805)	-	16,667	-	4,667,982
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	4,672,120	(20,805)	-	16,667	-	4,667,982
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	4,672,120	(20,805)	-	16,667	-	4,667,982
Revenue/Appropriation Projection	14,995,858	2,011,000	-	1,011,000	20,000	-	18,037,858
Transfer 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
Expenditure Projections							
<i>Personnel</i>							
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	-	-	-	-	258,437
Subtotal Personnel	14,995,858	5,616,071	-	686,500	36,500	-	21,334,929
<i>Other Expenditures</i>							
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	-	-	1,901,112
Subtotal Other	-	2,563,217	15,115	1,442,000	-	-	4,020,332
Total Expenditure Projection	14,995,858	8,179,288	15,115	2,128,500	36,500	-	25,355,261
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	3,940,345	-	-	-	-	3,940,345
Total 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							-

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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 over 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 FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	6,185,752	(951,339)	14,322	250	154,936	5,403,921
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	6,185,752	(951,339)	14,322	250	154,936	5,403,921
Revenue/Appropriation Projection	22,328,880	-	-	1,799,628	4	-	24,128,512
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF)	-	-	-	-	-	-	-
Other Transfers	-	5,733,735	951,338	-	-	-	6,685,073
Total Transfer Projection	-	5,733,735	951,338	-	-	-	6,685,073
Expenditure Projections							
<i>Personnel</i>							
Regular Employee Payroll	22,328,880	2,145,412	685,020	915,883	-	72,184	26,147,379
Lecturer Payroll	-	1,472,899	-	-	-	-	1,472,899
Student Help Payroll	-	294,136	33,492	33,603	-	-	361,231
Other Personnel (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
<i>Other Expenditures</i>							
Utilities & Communication *	-	108,605	4,427	3,700	-	-	116,732
Scholarships, Tuition, Stipends & Allowances	-	-	748	-	-	-	748
Repairs & Maintenance	-	6,756	-	-	-	-	6,756
Other Operating Expenses	-	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 Projection	22,328,880	5,714,768	998,905	1,190,729	-	132,444	30,365,726
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	-	18,967	(47,567)	608,899	4	(132,444)	447,859
Projected One-Time Expenditures **	-	-	-	-	-	-	-
Estimated Ending Balance	-	6,204,719	(998,906)	623,221	254	22,492	5,851,780
Reserve Held Centrally							

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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
Ending Cash FY23	-	2,914,479	(676,488)	4,561	-	-	2,242,552
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	2,914,479	(676,488)	4,561	-	-	2,242,552
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	2,914,479	(676,488)	4,561	-	-	2,242,552
Revenue/Appropriation Projection	3,732,467	-	-	90	-	-	3,732,557
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF)	-	-	-	-	-	-	-
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
Expenditure Projections							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
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
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
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
Estimated Ending Balance	-	3,281,479	(845,639)	6,532	-	-	2,442,372
Reserve Held Centrally							-

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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
Ending Cash FY23	-	2,232,233	(5,904,530)	14,105,312	187,110	-	10,620,125
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	2,232,233	(5,904,530)	14,105,312	187,110	-	10,620,125
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	2,232,233	(5,904,530)	14,105,312	187,110	-	10,620,125
Revenue/Appropriation Projection	25,403,688	-	-	3,067,400	-	-	28,471,088
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF)	-	-	-	-	-	-	-
Other Transfers	-	5,533,461	5,211,765	2,115,300	-	-	12,860,526
Total Transfer Projection	-	5,533,461	5,211,765	2,115,300	-	-	12,860,526
Expenditure Projections							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
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
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	21,672	5,241	205,000	-	-	231,913
Total 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							-

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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 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY23	-	-	2,591,752	12,845,334	-	-	15,437,086
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	-	2,591,752	12,845,334	-	-	15,437,086
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	-	2,591,752	12,845,334	-	-	15,437,086
Revenue/Appropriation Projection	-	-	-	-	-	-	-
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF)	-	-	-	-	-	-	-
Other Transfers	-	-	-	10,182,624	-	-	10,182,624
Total Transfer Projection	-	-	-	10,182,624	-	-	10,182,624
Expenditure Projections							
<i>Personnel</i>							
Regular Employee Payroll	-	-	-	-	-	-	-
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	-	-	-	-
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
Subtotal Personnel	-	-	-	-	-	-	-
<i>Other Expenditures</i>							
Utilities & Communication *	-	-	-	-	-	-	-
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-	-
Subtotal Other	-	-	-	-	-	-	-
Total Expenditure Projection	-	-	-	-	-	-	-
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	9,656,607	-	-	9,656,607
Total Transfer Projection	-	-	-	9,656,607	-	-	9,656,607
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							-

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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	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	31,643	(5,624)	7,417,417	-	-	7,443,436
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							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
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
Transfer Projections (Transfer-Outs)							
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
Projected One-Time Expenditures **	-	-	-	-	-	-	-
Estimated Ending Balance	-	31,643	(5,624)	8,112,417	-	-	8,138,436
Reserve Held Centrally							

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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
Ending Cash FY23	-	-	-	-	1,921,833	-	1,921,833
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	-	-	-	1,921,833	-	1,921,833
Act 236 Transfer							
Less Deferred Revenue (FYE23)							
Beginning Balance FY24	-	-	-	-	1,921,833	-	1,921,833
Revenue/Appropriation Projection	574,407	-	-	-	3,978,000	-	4,552,407
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						-
Debt Service		-	-	-	-		-
Assessments			-	-	-		-
Tuition Scholarships			-	-	-		-
Lost Revenue Replacement (HEERF)		-	-	-	-		-
Other Transfers	-	-	-	-	-		-
Total Transfer Projection	-	-	-	-	-	-	-
Expenditure Projections							
<i>Personnel</i>							
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	-	2,658,595
<i>Other Expenditures</i>							
Utilities & Communication *	-	-	-	-	113,716	-	113,716
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	15,850	-	15,850
Other Operating Expenses	-	-	-	-	2,258,291	-	2,258,291
Subtotal Other	-	-	-	-	2,387,857	-	2,387,857
Total Expenditure Projection	574,407	-	-	-	4,472,045	-	5,046,452
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	-	-	-	-	(494,045)	-	(494,045)
Projected One-Time Expenditures **	-	-	-	-	-	-	-
Estimated Ending Balance	-	-	-	-	1,427,788	-	1,427,788
Reserve Held Centrally							-

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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
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
Expenditure Projections							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
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	-	-	-	-	-	-	-
Projected Net Operating Income w/out One-Time Expenditures	-	1	-	-	-	-	1
Projected One-Time Expenditures **	-	-	-	-	-	-	-
Estimated Ending Balance	-	517,497	-	-	-	-	517,497
Reserve Held Centrally							-

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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
Ending Cash FY23	-	(522,897)	(1,000,000)	-	-	-	(1,522,897)
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	(522,897)	(1,000,000)	-	-	-	(1,522,897)
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	(522,897)	(1,000,000)	-	-	-	(1,522,897)
Revenue/Appropriation Projection	-	-	-	-	-	-	-
Transfer 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
Expenditure Projections							
<i>Personnel</i>							
Regular Employee Payroll	-	-	-	-	-	-	-
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	-	-	-	-
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
Subtotal Personnel	-	-	-	-	-	-	-
<i>Other Expenditures</i>							
Utilities & Communication *	-	40,451,541	1,000,000	-	-	-	41,451,541
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-	-
Subtotal Other	-	40,451,541	1,000,000	-	-	-	41,451,541
Total Expenditure Projection	-	40,451,541	1,000,000	-	-	-	41,451,541
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	-	522,897	-	-	-	-	522,897
Projected One-Time Expenditures **	-	-	-	-	-	-	-
Estimated Ending Balance	-	-	(1,000,000)	-	-	-	(1,000,000)
Reserve Held Centrally							

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

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY23	-	2,317,379	(164,943)	10,489	433,300	-	2,596,225
Less Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	2,317,379	(164,943)	10,489	433,300	-	2,596,225
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	2,317,379	(164,943)	10,489	433,300	-	2,596,225
Revenue/Appropriation Projection	4,373,937	-	-	-	377,500	-	4,751,437
Transfer 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
Expenditure Projections							
<i>Personnel</i>							
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	-	-	-	-	143,532
Subtotal Personnel	4,373,938	833,218	4,156	-	318,412	-	5,529,724
<i>Other Expenditures</i>							
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
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	1,000,000	-	-	-	-	1,000,000
Total Transfer Projection	-	1,000,000	-	-	-	-	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							-

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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 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 Encumbrances FY23	-	-	-	-	-	-	-
Unencumbered Ending Cash FY23	-	635,788	-	(4,813,673)	1,843,817	382	(2,333,686)
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	635,788	-	(4,813,673)	1,843,817	382	(2,333,686)
Revenue/Appropriation Projection	4,509,864	-	-	-	365,000	1,051,000	5,925,864
Transfer 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
Expenditure Projections							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
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
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	-	-	-	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							-

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)
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							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
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	-	-	-	4,310,194
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	29,429,206	1,654,461	-	-	31,083,667
Total Transfer Projection	-	-	29,429,206	1,654,461	-	-	31,083,667
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							

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)
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	-	-	-	-	-	-	-
Less Deferred Revenue (FYE23)	-	-	-	-	-	-	-
Beginning Balance FY24	-	1,646,356	(238,172)	76,264,303	16,899,133	-	94,571,620
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							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
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
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
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

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)
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	-	-	-	-	-	-	-
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)
Revenue/Appropriation Projection	834,139	-	-	-	-	-	834,139
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							
<i>Personnel</i>							
Regular Employee Payroll	834,139	46,793	62,255	-	-	-	943,187
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	13,422	2,603	-	-	-	16,025
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
Subtotal Personnel	834,139	60,215	64,858	-	-	-	959,212
<i>Other Expenditures</i>							
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)
Projected One-Time Expenditures **	-	-	-	-	-	-	-
Estimated Ending Balance	-	89,524	(417,208)	524	-	-	(327,160)
Reserve Held Centrally							

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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 – 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)	-	-	-	-	-	-	-
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
Transfer Projections (Transfer-Ins)							
Total Transfer Projection	1,508,668	2,690,763	-	-	-	-	4,199,431
Expenditure Projections							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
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 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
Estimated Ending Balance	-	28,309,991	1,645,756	-	8,913,145	-	38,868,892
Reserve Held Centrally	-	1,732,665	-	-	-	-	1,732,665

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

FY24 Revenues over Expenditures	GF	TFSS	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
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							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
Utilities & Communication **	1,042,950	671,066	-	-	13,356	-	1,727,372
Scholarships, Tuition, Stipends & Allowances	1,412,973	420,645	-	-	-	-	1,833,618
Repairs & Maintenance	-	917,284	-	-	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
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	TFSS	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							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
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
Projected Net Operating Income w/out One-Time Expenditures	98,000	658,276	1,000,124	(18)	1,783,498	-	3,539,880
Projected One-Time Expenditures ***	98,000	-	-	-	-	-	98,000
Estimated Ending Balance	-	16,809,498	2,092,568	120	13,564,178	-	32,466,364
Reserve Held Centrally	-	2,148,391	-	-	-	-	2,148,391

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

FY24 Revenues over Expenditures	GF	TF SF	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
Transfer Projections (Transfer-Ins)							
Total Transfer Projection	1,714,749	418,374	-	-	-	-	2,133,123
Expenditure Projections							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
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 ***	-	-	-	-	-	-	-
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	TFSS	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							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
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 Projections (Transfer-Outs)							
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
Projected 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	-	-	-	-	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	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
Expenditure Projections							
<i>Personnel</i>							
Regular Employee Payroll	14,407,543	482,720	635,684	-	531,655	-	16,057,602
Lecturer Payroll	2,649,920	134,876	6,989	-	331,217	-	3,123,002
Student Help Payroll	-	328,639	-	-	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
<i>Other Expenditures</i>							
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							
<i>Personnel</i>							
Regular Employee Payroll	10,905,391	173,870	145	-	36,978	-	11,116,384
Lecturer Payroll	1,076,690	-	-	-	49,241	-	1,125,931
Student Help Payroll	-	180,000	-	-	19,663	19,056	218,719
Other Personnel (Non-Regular Payroll)	-	141,000	-	-	13,049	-	154,049
Subtotal Personnel	11,982,081	494,870	145	-	118,931	19,056	12,615,083
<i>Other Expenditures</i>							
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
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
Estimated Ending Balance	-	7,578,888	687,515	-	2,585,409	-	10,851,812
Reserve Held Centrally	-	792,432	-	-	-	-	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							
<i>Personnel</i>							
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
<i>Other Expenditures</i>							
Utilities & Communication **	34,578	24,585	620	-	-	1,929	61,712
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
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 ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	28,534,240	725,183	1,620	110,685	-	29,371,728
Reserve Held Centrally	-	-	-	-	-	-	-