

# APPENDIX

## University of Hawai'i System Fiscal Year 2019-20 Operating Budget Proposal



BUDGET WORKSHEETS



University of Hawai'i System

UH System Operating Budget  
FY 2020 (07/01/19 to 06/30/20)  
General Funds

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	-				-
Less Estimated Encumbrances FY19	-				-
Estimated Beginning Balance FY20	-				-
<b>Projected Appropriation</b>	<b>473,024,031</b>	<b>13,674,718</b>	<b>12,374,717</b>	<b>13,848,686</b>	<b>512,922,152</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Performance Based Funding	1,201,518	585,802	-	-	1,787,320
Other Transfers	16,001,906	-	2,044,796	-	18,046,702
<b>Total Transfer Projection</b>	<b>17,203,424</b>	<b>585,802</b>	<b>2,044,796</b>	<b>-</b>	<b>19,834,022</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	116,275,935	116,109,230	116,322,780	115,495,886	464,203,831
Lecturer Payroll	1,767,532	6,884,520	6,568,891	5,721,885	20,942,828
Student Help Payroll	316,286	310,791	285,351	317,636	1,230,064
Other Personnel (Non-Regular Payroll)	137,046	149,467	165,059	281,663	733,235
<b>Subtotal Personnel</b>	<b>118,496,799</b>	<b>123,454,008</b>	<b>123,342,081</b>	<b>121,817,070</b>	<b>487,109,958</b>
<i>Other Expenditures</i>					
Utilities & Communication *	2,078,532	2,648,165	2,478,492	2,304,283	9,509,472
Scholarships, Tuition, Stipends & Allowances	33,668	733,668	33,668	3,272,580	4,073,584
Repairs & Maintenance	39,490	39,127	40,994	115,775	235,386
Other Operating Expenses	1,591,862	1,968,727	1,889,787	2,414,001	7,864,377
<b>Subtotal Other</b>	<b>3,743,552</b>	<b>5,389,687</b>	<b>4,442,941</b>	<b>8,106,639</b>	<b>21,682,819</b>
<b>Total Expenditure Projection</b>	<b>122,240,351</b>	<b>128,843,695</b>	<b>127,785,022</b>	<b>129,923,709</b>	<b>508,792,777</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Performance Based Funding	-	2,383,092	-	-	2,383,092
Other Transfers	16,248,914	1,687,000	2,144,391	1,500,000	21,580,305
<b>Total Transfer Projection</b>	<b>16,248,914</b>	<b>4,070,092</b>	<b>2,144,391</b>	<b>1,500,000</b>	<b>23,963,397</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>351,738,190</b>	<b>(118,653,267)</b>	<b>(115,509,900)</b>	<b>(117,575,023)</b>	<b>-</b>
<b>Estimated Ending Balance</b>					<b>-</b>

\* Includes electricity, water, sewer, gas, telecom, postage

UH System Operating Budget  
FY 2020 (07/01/19 to 06/30/20)  
Tuition and Fees Special Fund (TFSF)

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	180,306,661				180,306,661
Less Estimated Encumbrances FY19	(28,129,809)				(28,129,809)
Estimated Unencumbered Ending Cash FY19	152,176,852				152,176,852
Act 236 Transfer	-				-
Less Reserves Held Centrally	(18,597,051)				(18,597,051)
Less Estimated Deferred Revenue (FYE 19)	(22,101,236)				(22,101,236)
Estimated Beginning Balance FY20	111,478,565				111,478,565
<b>Revenue Projection</b>	<b>169,405,082</b>	<b>135,477,897</b>	<b>22,003,720</b>	<b>6,733,293</b>	<b>333,619,992</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	-	-	-	-	-
Assessments	8,769,906	9,076,733	5,000	26,000	17,877,639
Tuition Scholarships	-	-	-	-	-
Other Transfers	23,108,403	7,618,872	-	1,416,924	32,144,199
<b>Total Transfer Projection</b>	<b>31,878,309</b>	<b>16,695,605</b>	<b>5,000</b>	<b>1,442,924</b>	<b>50,021,838</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	26,658,099	24,171,776	24,557,172	28,114,614	103,501,661
Lecturer Payroll	2,832,038	3,811,249	3,462,526	3,005,928	13,111,741
Student Help Payroll	2,125,705	2,590,319	2,256,139	2,313,346	9,285,509
Other Personnel (Non-Regular Payroll)	1,360,406	1,505,381	1,289,866	1,139,983	5,295,636
<b>Subtotal Personnel</b>	<b>32,976,248</b>	<b>32,078,725</b>	<b>31,565,703</b>	<b>34,573,871</b>	<b>131,194,547</b>
<i>Other Expenditures</i>					
Utilities & Communication *	11,553,447	10,620,546	13,983,526	10,048,327	46,205,846
Scholarships, Tuition, Stipends & Allowances	3,940,982	759,780	4,607,846	(1,080,713)	8,227,895
Repairs & Maintenance	3,276,362	3,658,325	3,402,884	7,571,472	17,909,043
Other Operating Expenses	16,911,390	21,318,687	18,877,839	21,087,112	78,195,028
<b>Subtotal Other</b>	<b>35,682,181</b>	<b>36,357,338</b>	<b>40,872,095</b>	<b>37,626,198</b>	<b>150,537,812</b>
<b>Total Expenditure Projection</b>	<b>68,658,429</b>	<b>68,436,063</b>	<b>72,437,798</b>	<b>72,200,069</b>	<b>281,732,359</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	5,462,164	132,956	2,125,490	643,824	8,364,434
Assessments	9,364,332	10,421,974	1,151,644	320,796	21,258,746
Tuition Scholarships	35,344,670	1,800,000	-	7,180,000	44,324,670
Other Transfers	29,012,726	9,083,207	830,800	1,938,025	40,864,758
<b>Total Transfer Projection</b>	<b>79,183,892</b>	<b>21,438,137</b>	<b>4,107,934</b>	<b>10,082,645</b>	<b>114,812,608</b>
Projected Rev/Trfs - Projected Exp/Trfs	53,441,070	62,299,302	(54,537,012)	(74,106,497)	(12,903,137)
Estimated Ending Balance					98,575,428
Reserve Held Centrally **					18,597,051
5% Reserve Target for FY 2021 (Executive Policy)					42,765,795
16% Reserve Target for FY 2021 (BOR Policy)					136,850,545

\* Includes electricity, water, sewer, gas, telecom, postage  
\*\* UH System holds a portion of campus reserve amounts

UH System Operating Budget  
FY 2020 (07/01/19 to 06/30/20)  
Research and Training Revolving Fund (RTRF)

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	24,647,194				24,647,194
Less Estimated Encumbrances FY19	(3,827,833)				(3,827,833)
Estimated Unencumbered Ending Cash FY19	20,819,361				20,819,361
Less Estimated Deferred Revenue (FYE19)	-				-
Estimated Beginning Balance FY20	20,819,361				20,819,361
<b>Revenue Projection</b>	<b>12,831,444</b>	<b>13,163,081</b>	<b>13,080,249</b>	<b>13,016,493</b>	<b>52,091,267</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	34,123,396	4,153,550	6,353,551	4,207,552	48,838,049
<b>Total Transfer Projection</b>	<b>34,123,396</b>	<b>4,153,550</b>	<b>6,353,551</b>	<b>4,207,552</b>	<b>48,838,049</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	3,412,898	3,231,366	3,233,392	3,260,279	13,137,935
Lecturer Payroll	6,034	12,637	11,589	11,763	42,023
Student Help Payroll	108,051	92,654	93,770	86,729	381,204
Other Personnel (Non-Regular Payroll)	355,309	303,332	319,832	317,820	1,296,293
<b>Subtotal Personnel</b>	<b>3,882,292</b>	<b>3,639,989</b>	<b>3,658,583</b>	<b>3,676,591</b>	<b>14,857,455</b>
<i>Other Expenditures</i>					
Utilities & Communication *	1,262,036	1,393,239	3,448,428	1,981,135	8,084,838
Scholarships, Tuition, Stipends & Allowances	88,542	54,400	94,230	48,458	285,630
Repairs & Maintenance	189,413	186,892	183,269	184,400	743,974
Other Operating Expenses	7,042,468	6,531,197	6,247,254	6,604,149	26,425,068
<b>Subtotal Other</b>	<b>8,582,459</b>	<b>8,165,728</b>	<b>9,973,181</b>	<b>8,818,142</b>	<b>35,539,510</b>
<b>Total Expenditure Projection</b>	<b>12,464,751</b>	<b>11,805,717</b>	<b>13,631,764</b>	<b>12,494,733</b>	<b>50,396,965</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	6,750,532	28,121,258	5,659,754	7,721,721	48,253,265
<b>Total Transfer Projection</b>	<b>6,750,532</b>	<b>28,121,258</b>	<b>5,659,754</b>	<b>7,721,721</b>	<b>48,253,265</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>27,739,557</b>	<b>(22,610,344)</b>	<b>142,282</b>	<b>(2,992,409)</b>	<b>2,279,086</b>
<b>Estimated Ending Balance</b>					<b>23,098,447</b>
5% Reserve Target for FY 2021 (Executive Policy)					2,490,609
16% Reserve Target for FY 2021 (BOR Policy)					7,969,949

\* Includes electricity, water, sewer, gas, telecom, postage

**UH System Operating Budget  
FY 2020 (07/01/19 to 06/30/20)  
Other Special Funds**

<b>FY20 Revenues over Expenditures</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	154,572,943				154,572,943
Less Estimated Encumbrances FY19	(17,028,631)				(17,028,631)
Estimated Unencumbered Ending Cash FY19	137,544,312				137,544,312
Less Estimated Deferred Revenue (FYE19)	(5,589,410)				(5,589,410)
Estimated Beginning Balance FY20	131,954,902				131,954,902
<b>Revenue Projection</b>	<b>45,500,862</b>	<b>32,651,499</b>	<b>21,832,101</b>	<b>27,141,690</b>	<b>127,126,152</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	4,698,203	132,993	1,809,906	680,608	7,321,710
Assessments	-	1,914,475	-	-	1,914,475
Tuition Scholarships	35,136,670	3,300,000	-	8,680,000	47,116,670
Other Transfers	21,489,078	3,925,721	6,384,659	25,126,716	56,926,174
<b>Total Transfer Projection</b>	<b>61,323,951</b>	<b>9,273,189</b>	<b>8,194,565</b>	<b>34,487,324</b>	<b>113,279,029</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	12,278,847	10,899,760	11,319,004	12,698,150	47,195,761
Lecturer Payroll	1,500,423	549,162	431,292	622,049	3,102,926
Student Help Payroll	1,759,468	1,612,376	1,487,029	1,471,432	6,330,305
Other Personnel (Non-Regular Payroll)	592,311	578,185	560,724	639,943	2,371,163
<b>Subtotal Personnel</b>	<b>16,131,049</b>	<b>13,639,483</b>	<b>13,798,049</b>	<b>15,431,574</b>	<b>59,000,155</b>
<i>Other Expenditures</i>					
Utilities & Communication *	2,652,475	2,779,103	2,590,305	3,449,154	11,471,037
Scholarships, Tuition, Stipends & Allowances	22,822,591	1,357,458	23,381,592	3,263,312	50,824,953
Repairs & Maintenance	2,322,229	1,192,711	1,350,445	2,354,928	7,220,313
Other Operating Expenses	15,435,972	15,247,575	20,103,605	24,035,207	74,822,359
<b>Subtotal Other</b>	<b>43,233,267</b>	<b>20,576,847</b>	<b>47,425,947</b>	<b>33,102,601</b>	<b>144,338,662</b>
<b>Total Expenditure Projection</b>	<b>59,364,316</b>	<b>34,216,330</b>	<b>61,223,996</b>	<b>48,534,175</b>	<b>203,338,817</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	27,787,007	5,524,565	5,254,770	9,302,684	47,869,026
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	5,710,567	55,005	2,179,908	6,817,342	14,762,822
<b>Total Transfer Projection</b>	<b>33,497,574</b>	<b>5,579,570</b>	<b>7,434,678</b>	<b>16,120,026</b>	<b>62,631,848</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>13,962,923</b>	<b>2,128,788</b>	<b>(38,632,008)</b>	<b>(3,025,187)</b>	<b>(25,565,484)</b>
<b>Estimated Ending Balance</b>					<b>106,389,418</b>
5% Reserve Target for FY 2021 (Executive Policy)					7,634,582
16% Reserve Target for FY 2021 (BOR Policy)					24,430,662

\* Includes electricity, water, sewer, gas, telecom, postage

UH System Operating Budget  
FY 2020 (07/01/19 to 06/30/20)  
Other Revolving Funds

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	29,685,354				29,685,354
Less Estimated Encumbrances FY19	(3,212,012)				(3,212,012)
Estimated Unencumbered Ending Cash FY19	26,473,342				26,473,342
Less Estimated Deferred Revenue (FYE19)	(346,909)				(346,909)
Estimated Beginning Balance FY20	26,126,433				26,126,433
<b>Revenue Projection</b>	<b>15,075,669</b>	<b>8,959,232</b>	<b>5,103,832</b>	<b>4,598,616</b>	<b>33,737,349</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	-	-	-	-	-
Assessments	-	242,300	-	-	242,300
Tuition Scholarships	-	-	-	-	-
Other Transfers	12,500	19,768	13,510	20,952	66,730
<b>Total Transfer Projection</b>	<b>12,500</b>	<b>262,068</b>	<b>13,510</b>	<b>20,952</b>	<b>309,030</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	2,432,620	2,400,735	2,388,296	2,457,086	9,678,737
Lecturer Payroll	5,074	11,686	12,167	14,706	43,633
Student Help Payroll	426,024	353,759	395,967	426,907	1,602,657
Other Personnel (Non-Regular Payroll)	222,583	216,861	238,151	228,311	905,906
<b>Subtotal Personnel</b>	<b>3,086,301</b>	<b>2,983,041</b>	<b>3,034,581</b>	<b>3,127,010</b>	<b>12,230,933</b>
<i>Other Expenditures</i>					
Utilities & Communication *	88,469	68,001	69,087	71,346	296,903
Scholarships, Tuition, Stipends & Allowances	145,107	229,797	179,023	348,963	902,890
Repairs & Maintenance	188,546	567,741	338,083	513,871	1,608,241
Other Operating Expenses	4,670,970	6,136,271	5,992,128	6,834,750	23,634,119
<b>Subtotal Other</b>	<b>5,093,092</b>	<b>7,001,810</b>	<b>6,578,321</b>	<b>7,768,930</b>	<b>26,442,153</b>
<b>Total Expenditure Projection</b>	<b>8,179,393</b>	<b>9,984,851</b>	<b>9,612,902</b>	<b>10,895,940</b>	<b>38,673,086</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	164,386	8,016	217,281	261,703	651,386
<b>Total Transfer Projection</b>	<b>164,386</b>	<b>8,016</b>	<b>217,281</b>	<b>261,703</b>	<b>651,386</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>6,744,390</b>	<b>(771,567)</b>	<b>(4,712,841)</b>	<b>(6,538,075)</b>	<b>(5,278,093)</b>
<b>Estimated Ending Balance</b>					<b>20,848,340</b>
5% Reserve Target for FY 2021 (Executive Policy)					1,950,772
16% Reserve Target for FY 2021 (BOR Policy)					6,242,471

\* Includes electricity, water, sewer, gas, telecom, postage

**UH System Operating Budget  
FY 2020 (07/01/19 to 06/30/20)  
Appropriated Federal Funds**

<b>FY20 Revenues over Expenditures</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-				-
Less Estimated Encumbrances FY19	-				-
Estimated Unencumbered Ending Cash FY19	-				-
Less Estimated Deferred Revenue (FYE19)	-				-
Estimated Beginning Balance FY20	-				-
<b>Revenue Projection</b>	<b>3,874,023</b>	<b>1,579,676</b>	<b>1,778,554</b>	<b>1,861,699</b>	<b>9,093,952</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	805,188	760,895	1,165,258	1,029,808	3,761,149
Lecturer Payroll	16,397	45,001	54,109	59,944	175,451
Student Help Payroll	164,758	607,809	569,391	590,720	1,932,678
Other Personnel (Non-Regular Payroll)	46,111	49,519	45,039	31,278	171,947
<b>Subtotal Personnel</b>	<b>1,032,454</b>	<b>1,463,224</b>	<b>1,833,797</b>	<b>1,711,750</b>	<b>6,041,225</b>
<i>Other Expenditures</i>					
Utilities & Communication *	1,000	700	700	700	3,100
Scholarships, Tuition, Stipends & Allowances	-	1,000	-	-	1,000
Repairs & Maintenance	7,424	6,000	6,064	6,987	26,475
Other Operating Expenses	775,678	589,970	401,707	785,330	2,552,685
<b>Subtotal Other</b>	<b>784,102</b>	<b>597,670</b>	<b>408,471</b>	<b>793,017</b>	<b>2,583,260</b>
<b>Total Expenditure Projection</b>	<b>1,816,556</b>	<b>2,060,894</b>	<b>2,242,268</b>	<b>2,504,767</b>	<b>8,624,485</b>
<b>Projected Rev - Projected Exp</b>	<b>2,057,467</b>	<b>(481,218)</b>	<b>(463,714)</b>	<b>(643,068)</b>	<b>469,467</b>
<b>Estimated Ending Balance</b>					<b>469,467</b>

\* Includes electricity, water, sewer, gas, telecom, postage



**UH System Operating Budget  
FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	180,306,661	24,647,194	154,572,943	29,685,354	-	389,212,152
Less Estimated Encumbrances FY19	-	(28,129,809)	(3,827,833)	(17,028,631)	(3,212,012)	-	(52,198,285)
Estimated Unencumbered Ending Cash FY19	-	152,176,852	20,819,361	137,544,312	26,473,342	-	337,013,867
Act 236 Transfer	-	-	-	-	-	-	-
Less Reserves Held Centrally	-	(18,597,051)	-	-	-	-	(18,597,051)
Less Estimated Deferred Revenue (FYE 19)	-	(22,101,236)	-	(5,589,410)	(346,909)	-	(28,037,555)
Estimated Beginning Balance FY20	-	111,478,565	20,819,361	131,954,902	26,126,433	-	290,379,261
<b>Revenue/Appropriation Projection</b>	<b>512,922,152</b>	<b>333,619,992</b>	<b>52,091,267</b>	<b>127,126,152</b>	<b>33,737,349</b>	<b>9,093,952</b>	<b>1,068,590,864</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	1,787,320	-	-	-	-	-	1,787,320
Debt Service	-	-	-	7,321,710	-	-	7,321,710
Assessments	-	17,877,639	-	1,914,475	242,300	-	20,034,414
Tuition Scholarships	-	-	-	47,116,670	-	-	47,116,670
Other Transfers	18,046,702	32,144,199	48,838,049	56,926,174	66,730	-	156,021,854
<b>Total Transfer Projection</b>	<b>19,834,022</b>	<b>50,021,838</b>	<b>48,838,049</b>	<b>113,279,029</b>	<b>309,030</b>	<b>-</b>	<b>232,281,968</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	464,203,831	103,501,661	13,137,935	47,195,761	9,678,737	3,761,149	641,479,074
Lecturer Payroll	20,942,828	13,111,741	42,023	3,102,926	43,633	175,451	37,418,602
Student Help Payroll	1,230,064	9,285,509	381,204	6,330,305	1,602,657	1,932,678	20,762,417
Other Personnel (Non-Regular Payroll)	733,235	5,295,636	1,296,293	2,371,163	905,906	171,947	10,774,180
<b>Subtotal Personnel</b>	<b>487,109,958</b>	<b>131,194,547</b>	<b>14,857,455</b>	<b>59,000,155</b>	<b>12,230,933</b>	<b>6,041,225</b>	<b>710,434,273</b>
<i>Other Expenditures</i>							
Utilities & Communication *	9,509,472	46,205,846	8,084,838	11,471,037	296,903	3,100	75,571,196
Scholarships, Tuition, Stipends & Allowances	4,073,584	8,227,895	285,630	50,824,953	902,890	1,000	64,315,952
Repairs & Maintenance	235,386	17,909,043	743,974	7,220,313	1,608,241	26,475	27,743,432
Other Operating Expenses	7,864,377	78,195,028	26,425,068	74,822,359	23,634,119	2,552,685	213,493,636
<b>Subtotal Other</b>	<b>21,682,819</b>	<b>150,537,812</b>	<b>35,539,510</b>	<b>144,338,662</b>	<b>26,442,153</b>	<b>2,583,260</b>	<b>381,124,216</b>
<b>Total Expenditure Projection</b>	<b>508,792,777</b>	<b>281,732,359</b>	<b>50,396,965</b>	<b>203,338,817</b>	<b>38,673,086</b>	<b>8,624,485</b>	<b>1,091,558,489</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	2,383,092	-	-	-	-	-	2,383,092
Debt Service	-	8,364,434	-	47,869,026	-	-	56,233,460
Assessments	-	21,258,746	-	-	-	-	21,258,746
Tuition Scholarships	-	44,324,670	-	-	-	-	44,324,670
Other Transfers	21,580,305	40,864,758	48,253,265	14,762,822	651,386	-	126,112,536
<b>Total Transfer Projection</b>	<b>23,963,397</b>	<b>114,812,608</b>	<b>48,253,265</b>	<b>62,631,848</b>	<b>651,386</b>	<b>-</b>	<b>250,312,504</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>(12,903,137)</b>	<b>2,279,086</b>	<b>(25,565,484)</b>	<b>(5,278,093)</b>	<b>469,467</b>	<b>(40,998,161)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>98,575,428</b>	<b>23,098,447</b>	<b>106,389,418</b>	<b>20,848,340</b>	<b>469,467</b>	<b>249,381,100</b>
Reserve Held Centrally	-	18,597,051	-	-	-	-	18,597,051
5% Reserve Target for FY 2021 (Executive Policy)	n/a	42,765,795	2,490,609	7,634,582	1,950,772	n/a	54,841,758
16% Reserve Target for FY 2021 (BOR Policy)	n/a	136,850,545	7,969,949	24,430,662	6,242,471	n/a	175,493,626

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

\* Includes electricity, water, sewer, gas, telecom, postage



University of Hawai'i – Mānoa

University of Hawaii at Manoa Operating Budget  
FY 2020 (07/01/19 to 06/30/20)  
General Funds

FY20 Revenues over Expenditures		Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19						-
Less Estimated Encumbrances FY19						-
	Estimated Beginning Balance FY20	-				-
<b>Projected Appropriation</b>		<b>252,615,982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252,615,982</b>
<b>Projected Allocation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfer Projections (Transfer-Ins)</b>						
	Performance Based Funding	684,312	-	-	-	684,312
	Other Transfers	600,000	-	-	-	600,000
<b>Total Transfer Projection</b>		<b>1,284,312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,284,312</b>
<b>Expenditure Projections</b>						
<i>Personnel</i>						
	Regular Employee Payroll	64,369,554	63,576,943	63,253,151	57,846,557	249,046,205
	Lecturer Payroll	-	-	-	-	-
	Student Help Payroll	-	-	-	-	-
	Other Personnel (Non-Regular Payroll)	3,000	3,000	3,000	3,000	12,000
<b>Subtotal Personnel</b>		<b>64,372,554</b>	<b>63,579,943</b>	<b>63,256,151</b>	<b>57,849,557</b>	<b>249,058,205</b>
<i>Other Expenditures</i>						
	Utilities & Communication *	919,505	919,505	919,505	919,506	3,678,021
	Scholarships, Tuition, Stipends & Allowances	33,668	33,668	33,668	33,666	134,670
	Repairs & Maintenance	-	-	-	-	-
	Other Operating Expenses	84,103	84,103	84,103	84,101	336,410
<b>Subtotal Other</b>		<b>1,037,276</b>	<b>1,037,276</b>	<b>1,037,276</b>	<b>1,037,273</b>	<b>4,149,101</b>
<b>Total Expenditure Projection</b>		<b>65,409,830</b>	<b>64,617,219</b>	<b>64,293,427</b>	<b>58,886,830</b>	<b>253,207,306</b>
<b>Transfer Projections (Transfer-Outs)</b>						
	Performance Based Funding	-	-	-	-	-
	Other Transfers	600,000	-	92,988	-	692,988
<b>Total Transfer Projection</b>		<b>600,000</b>	<b>-</b>	<b>92,988</b>	<b>-</b>	<b>692,988</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>		<b>187,890,464</b>	<b>(64,617,219)</b>	<b>(64,386,415)</b>	<b>(58,886,830)</b>	<b>-</b>
<b>Estimated Ending Balance</b>						<b>-</b>

\* Includes electricity, water, sewer, gas, telecom, postage

University of Hawaii at Manoa Operating Budget  
 FY 2020 (07/01/19 to 06/30/20)  
 Tuition and Fees Special Fund (TFSF)

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	10,927,203				10,927,203
Less Estimated Encumbrances FY19	(10,885,455)				(10,885,455)
Estimated Unencumbered Ending Cash FY19	41,748				41,748
Act 236 Transfer	61,951,607				61,951,607
Less Estimated Deferred Revenue (FYE 19)	(17,105,263)				(17,105,263)
Estimated Beginning Balance FY20	44,888,092				44,888,092
<b>Revenue Projection</b>	<b>112,285,956</b>	<b>88,945,023</b>	<b>17,376,844</b>	<b>1,620,593</b>	<b>220,228,416</b>
<b>Projected Allocation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	-	-	-	-	-
Assessments	8,769,906	-	-	-	8,769,906
Tuition Scholarships	-	-	-	-	-
Other Transfers	13,460,962	-	-	1,179,027	14,639,989
<b>Total Transfer Projection</b>	<b>22,230,868</b>	<b>-</b>	<b>-</b>	<b>1,179,027</b>	<b>23,409,895</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	20,113,042	18,128,478	18,459,518	21,676,949	78,377,987
Lecturer Payroll	2,382,498	2,656,317	2,470,960	2,209,470	9,719,245
Student Help Payroll	1,263,398	1,303,071	1,224,221	1,275,564	5,066,254
Other Personnel (Non-Regular Payroll)	667,018	703,040	610,417	590,037	2,570,512
<b>Subtotal Personnel</b>	<b>24,425,956</b>	<b>22,790,906</b>	<b>22,765,116</b>	<b>25,752,020</b>	<b>95,733,998</b>
<i>Other Expenditures</i>					
Utilities & Communication *	7,715,089	7,716,813	7,706,915	7,717,833	30,856,650
Scholarships, Tuition, Stipends & Allowances	498,491	181,957	768,821	695,280	2,144,549
Repairs & Maintenance	2,058,692	2,337,679	2,085,771	2,118,676	8,600,818
Other Operating Expenses	6,721,115	12,092,635	7,863,285	9,348,239	36,025,274
<b>Subtotal Other</b>	<b>16,993,387</b>	<b>22,329,084</b>	<b>18,424,792</b>	<b>19,880,028</b>	<b>77,627,291</b>
<b>Total Expenditure Projection</b>	<b>41,419,343</b>	<b>45,119,990</b>	<b>41,189,908</b>	<b>45,632,048</b>	<b>173,361,289</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	215,426	-	-	22,924	238,350
Assessments	8,769,906	8,769,906	-	-	17,539,812
Tuition Scholarships	35,344,670	-	-	-	35,344,670
Other Transfers	17,845,410	-	-	1,185,000	19,030,410
<b>Total Transfer Projection</b>	<b>62,175,412</b>	<b>8,769,906</b>	<b>-</b>	<b>1,207,924</b>	<b>72,153,242</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>30,922,069</b>	<b>35,055,127</b>	<b>(23,813,064)</b>	<b>(44,040,352)</b>	<b>(1,876,220)</b>
<b>Estimated Ending Balance</b>					<b>43,011,872</b>
<b>Reserve Held Centrally **</b>					<b>-</b>
5% Reserve Target for FY 2021 (Executive Policy)					23,765,597
16% Reserve Target for FY 2021 (BOR Policy)					76,049,911

\* Includes electricity, water, sewer, gas, telecom, postage  
 \*\* UH System holds a portion of campus reserve amounts

University of Hawaii at Manoa Operating Budget  
FY 2020 (07/01/19 to 06/30/20)  
Research and Training Revolving Fund (RTRF)

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	16,758,229				16,758,229
Less Estimated Encumbrances FY19	(2,396,338)				(2,396,338)
Estimated Unencumbered Ending Cash FY19	14,361,891				14,361,891
Less Estimated Deferred Revenue (FYE 19)	-				-
Estimated Beginning Balance FY20	14,361,891				14,361,891
<b>Revenue Projection</b>	<b>7,898,454</b>	<b>7,898,454</b>	<b>7,898,454</b>	<b>7,898,454</b>	<b>31,593,816</b>
<b>Projected Allocation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	29,560,540	-	2,200,000	14,000	31,774,540
<b>Total Transfer Projection</b>	<b>29,560,540</b>	<b>-</b>	<b>2,200,000</b>	<b>14,000</b>	<b>31,774,540</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	1,779,605	1,689,671	1,721,095	1,612,767	6,803,138
Lecturer Payroll	1,325	11,591	11,242	4,825	28,983
Student Help Payroll	77,323	63,333	63,584	55,657	259,897
Other Personnel (Non-Regular Payroll)	311,151	253,840	265,022	258,695	1,088,708
<b>Subtotal Personnel</b>	<b>2,169,404</b>	<b>2,018,435</b>	<b>2,060,943</b>	<b>1,931,944</b>	<b>8,180,726</b>
<i>Other Expenditures</i>					
Utilities & Communication *	1,097,540	1,127,802	3,295,568	1,095,711	6,616,621
Scholarships, Tuition, Stipends & Allowances	44,881	44,882	63,282	44,883	197,928
Repairs & Maintenance	160,357	160,357	160,357	160,357	641,428
Other Operating Expenses	3,035,848	3,172,283	3,140,957	3,171,552	12,520,640
<b>Subtotal Other</b>	<b>4,338,626</b>	<b>4,505,324</b>	<b>6,660,164</b>	<b>4,472,503</b>	<b>19,976,617</b>
<b>Total Expenditure Projection</b>	<b>6,508,030</b>	<b>6,523,759</b>	<b>8,721,107</b>	<b>6,404,447</b>	<b>28,157,343</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	2,296,710	24,026,742	1,545,238	3,547,205	31,415,895
<b>Total Transfer Projection</b>	<b>2,296,710</b>	<b>24,026,742</b>	<b>1,545,238</b>	<b>3,547,205</b>	<b>31,415,895</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>28,654,254</b>	<b>(22,652,047)</b>	<b>(167,891)</b>	<b>(2,039,198)</b>	<b>3,795,118</b>
<b>Estimated Ending Balance</b>					<b>18,157,009</b>
5% Reserve Target for FY 2021 (Executive Policy)					1,389,935
16% Reserve Target for FY 2021 (BOR Policy)					4,447,792

\* Includes electricity, water, sewer, gas, telecom, postage

University of Hawaii at Manoa Operating Budget  
 FY 2020 (07/01/19 to 06/30/20)  
 Other Special Funds

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	106,427,634				106,427,634
Less Estimated Encumbrances FY19	(11,487,637)				(11,487,637)
Estimated Unencumbered Ending Cash FY19	94,939,997				94,939,997
Less Estimated Deferred Revenue (FYE 19)	(2,341,494)				(2,341,494)
Estimated Beginning Balance FY20	92,598,503				92,598,503
<b>Revenue Projection</b>	<b>34,581,538</b>	<b>25,295,655</b>	<b>16,901,697</b>	<b>19,543,877</b>	<b>96,322,767</b>
<b>Projected Allocation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	187,000	-	-	-	187,000
Assessments	-	-	-	-	-
Tuition Scholarships	35,136,670	-	-	-	35,136,670
Other Transfers	21,276,128	3,924,423	6,063,023	24,705,183	55,968,757
<b>Total Transfer Projection</b>	<b>56,599,798</b>	<b>3,924,423</b>	<b>6,063,023</b>	<b>24,705,183</b>	<b>91,292,427</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	9,316,534	9,473,280	9,926,593	11,096,736	39,813,143
Lecturer Payroll	113,597	129,226	107,632	129,333	479,788
Student Help Payroll	1,262,730	1,285,016	1,196,181	1,129,532	4,873,459
Other Personnel (Non-Regular Payroll)	311,811	310,312	311,812	349,633	1,283,568
<b>Subtotal Personnel</b>	<b>11,004,672</b>	<b>11,197,834</b>	<b>11,542,218</b>	<b>12,705,234</b>	<b>46,449,958</b>
<i>Other Expenditures</i>					
Utilities & Communication *	2,432,251	2,531,827	2,351,205	2,406,069	9,721,352
Scholarships, Tuition, Stipends & Allowances	17,478,436	1,149,905	17,538,234	2,621,211	38,787,786
Repairs & Maintenance	2,059,270	943,311	1,113,659	1,944,873	6,061,113
Other Operating Expenses	12,367,868	11,620,307	13,785,003	20,111,398	57,884,576
<b>Subtotal Other</b>	<b>34,337,825</b>	<b>16,245,350</b>	<b>34,788,101</b>	<b>27,083,551</b>	<b>112,454,827</b>
<b>Total Expenditure Projection</b>	<b>45,342,497</b>	<b>27,443,184</b>	<b>46,330,319</b>	<b>39,788,785</b>	<b>158,904,785</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	21,924,332	4,724,514	2,860,373	8,994,035	38,503,254
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	5,680,567	25,000	2,149,908	6,316,865	14,172,340
<b>Total Transfer Projection</b>	<b>27,604,899</b>	<b>4,749,514</b>	<b>5,010,281</b>	<b>15,310,900</b>	<b>52,675,594</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>18,233,940</b>	<b>(2,972,620)</b>	<b>(28,375,880)</b>	<b>(10,850,625)</b>	<b>(23,965,185)</b>
<b>Estimated Ending Balance</b>					<b>68,633,318</b>
5% Reserve Target for FY 2021 (Executive Policy)					6,014,398
16% Reserve Target for FY 2021 (BOR Policy)					19,246,072

\* Includes electricity, water, sewer, gas, telecom, postage

University of Hawaii at Manoa Operating Budget  
 FY 2020 (07/01/19 to 06/30/20)  
 Other Revolving Funds

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	18,890,994				18,890,994
Less Estimated Encumbrances FY19	(2,593,940)				(2,593,940)
Estimated Unencumbered Ending Cash FY19	16,297,054				16,297,054
Less Estimated Deferred Revenue (FYE 19)	(182,610)				(182,610)
Estimated Beginning Balance FY20	16,114,444				16,114,444
<b>Revenue Projection</b>	<b>12,760,143</b>	<b>7,386,392</b>	<b>4,114,262</b>	<b>3,753,644</b>	<b>28,014,441</b>
<b>Projected Allocation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	12,500	17,500	12,500	19,230	61,730
<b>Total Transfer Projection</b>	<b>12,500</b>	<b>17,500</b>	<b>12,500</b>	<b>19,230</b>	<b>61,730</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	2,005,705	1,984,918	1,991,752	2,014,116	7,996,491
Lecturer Payroll	-	-	-	-	-
Student Help Payroll	182,140	187,625	176,821	183,910	730,496
Other Personnel (Non-Regular Payroll)	172,083	161,403	163,856	177,698	675,040
<b>Subtotal Personnel</b>	<b>2,359,928</b>	<b>2,333,946</b>	<b>2,332,429</b>	<b>2,375,724</b>	<b>9,402,027</b>
<i>Other Expenditures</i>					
Utilities & Communication *	86,741	66,741	67,641	70,041	291,164
Scholarships, Tuition, Stipends & Allowances	109,141	125,603	146,448	200,937	582,129
Repairs & Maintenance	54,308	404,308	331,308	481,309	1,271,233
Other Operating Expenses	3,755,749	5,380,189	5,047,902	6,110,699	20,294,539
<b>Subtotal Other</b>	<b>4,005,939</b>	<b>5,976,841</b>	<b>5,593,299</b>	<b>6,862,986</b>	<b>22,439,065</b>
<b>Total Expenditure Projection</b>	<b>6,365,867</b>	<b>8,310,787</b>	<b>7,925,728</b>	<b>9,238,710</b>	<b>31,841,092</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	164,000	5,000	-	256,730	425,730
<b>Total Transfer Projection</b>	<b>164,000</b>	<b>5,000</b>	<b>-</b>	<b>256,730</b>	<b>425,730</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>6,242,776</b>	<b>(911,895)</b>	<b>(3,798,966)</b>	<b>(5,722,566)</b>	<b>(4,190,651)</b>
<b>Estimated Ending Balance</b>					<b>11,923,793</b>
5% Reserve Target for FY 2021 (Executive Policy)					1,610,255
16% Reserve Target for FY 2021 (BOR Policy)					5,152,815

\* Includes electricity, water, sewer, gas, telecom, postage

University of Hawaii at Manoa Operating Budget  
 FY 2020 (07/01/19 to 06/30/20)  
 Appropriated Federal Funds

<b>FY20 Revenues over Expenditures</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-				-
Less Estimated Encumbrances FY19	-				-
Estimated Unencumbered Ending Cash FY19	-				-
Less Estimated Deferred Revenue (FYE 19)	-				-
Estimated Beginning Balance FY20	-				-
<b>Revenue Projection</b>	<b>2,756,686</b>	<b>756,010</b>	<b>936,549</b>	<b>793,515</b>	<b>5,242,760</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	465,000	450,000	800,000	650,000	2,365,000
Lecturer Payroll	-	-	-	-	-
Student Help Payroll	65,000	340,000	330,000	281,193	1,016,193
Other Personnel (Non-Regular Payroll)	10,000	5,000	5,000	5,000	25,000
<b>Subtotal Personnel</b>	<b>540,000</b>	<b>795,000</b>	<b>1,135,000</b>	<b>936,193</b>	<b>3,406,193</b>
<i>Other Expenditures</i>					
Utilities & Communication *	1,000	700	700	700	3,100
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-
Repairs & Maintenance	6,000	6,000	6,000	6,000	24,000
Other Operating Expenses	450,000	340,000	175,000	375,000	1,340,000
<b>Subtotal Other</b>	<b>457,000</b>	<b>346,700</b>	<b>181,700</b>	<b>381,700</b>	<b>1,367,100</b>
<b>Total Expenditure Projection</b>	<b>997,000</b>	<b>1,141,700</b>	<b>1,316,700</b>	<b>1,317,893</b>	<b>4,773,293</b>
<b>Projected Rev - Projected Exp</b>	<b>1,759,686</b>	<b>(385,690)</b>	<b>(380,151)</b>	<b>(524,378)</b>	<b>469,467</b>
<b>Estimated Ending Balance</b>					<b>469,467</b>

\* Includes electricity, water, sewer, gas, telecom, postage



University of Hawaii at Manoa Operating Budget  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	10,927,203	16,758,229	106,427,634	18,890,994	-	153,004,060
Less Estimated Encumbrances FY19	-	(10,885,455)	(2,396,338)	(11,487,637)	(2,593,940)	-	(27,363,370)
Estimated Unencumbered Ending Cash FY19	-	41,748	14,361,891	94,939,997	16,297,054	-	125,640,690
Act 236 Transfer	-	61,951,607	-	-	-	-	61,951,607
Less Estimated Deferred Revenue (FYE19)	-	(17,105,263)	-	(2,341,494)	(182,610)	-	(19,629,367)
Estimated Beginning Balance FY20	-	44,888,092	14,361,891	92,598,503	16,114,444	-	167,962,930
<b>Revenue/Appropriation Projection</b>	<b>252,615,982</b>	<b>220,228,416</b>	<b>31,593,816</b>	<b>96,322,767</b>	<b>28,014,441</b>	<b>5,242,760</b>	<b>634,018,182</b>
<b>Projected Allocation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	684,312	-	-	-	-	-	684,312
Debt Service	-	-	-	187,000	-	-	187,000
Assessments	-	8,769,906	-	-	-	-	8,769,906
Tuition Scholarships	-	-	-	35,136,670	-	-	35,136,670
Other Transfers	600,000	14,639,989	31,774,540	55,968,757	61,730	-	103,045,016
<b>Total Transfer Projection</b>	<b>1,284,312</b>	<b>23,409,895</b>	<b>31,774,540</b>	<b>91,292,427</b>	<b>61,730</b>	<b>-</b>	<b>147,822,904</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	249,046,205	78,377,987	6,803,138	39,813,143	7,996,491	2,365,000	384,401,964
Lecturer Payroll	-	9,719,245	28,983	479,788	-	-	10,228,016
Student Help Payroll	-	5,066,254	259,897	4,873,459	730,496	1,016,193	11,946,299
Other Personnel (Non-Regular Payroll)	12,000	2,570,512	1,088,708	1,283,568	675,040	25,000	5,654,828
<b>Subtotal Personnel</b>	<b>249,058,205</b>	<b>95,733,998</b>	<b>8,180,726</b>	<b>46,449,958</b>	<b>9,402,027</b>	<b>3,406,193</b>	<b>412,231,107</b>
<i>Other Expenditures</i>							
Utilities & Communication *	3,678,021	30,856,650	6,616,621	9,721,352	291,164	3,100	51,166,908
Scholarships, Tuition, Stipends & Allowances	134,670	2,144,549	197,928	38,787,786	582,129	-	41,847,062
Repairs & Maintenance	-	8,600,818	641,428	6,061,113	1,271,233	24,000	16,598,592
Other Operating Expenses	336,410	36,025,274	12,520,640	57,884,576	20,294,539	1,340,000	128,401,439
<b>Subtotal Other</b>	<b>4,149,101</b>	<b>77,627,291</b>	<b>19,976,617</b>	<b>112,454,827</b>	<b>22,439,065</b>	<b>1,367,100</b>	<b>238,014,001</b>
<b>Total Expenditure Projection</b>	<b>253,207,306</b>	<b>173,361,289</b>	<b>28,157,343</b>	<b>158,904,785</b>	<b>31,841,092</b>	<b>4,773,293</b>	<b>650,245,108</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	238,350	-	38,503,254	-	-	38,741,604
Assessments	-	17,539,812	-	-	-	-	17,539,812
Tuition Scholarships	-	35,344,670	-	-	-	-	35,344,670
Other Transfers	692,988	19,030,410	31,415,895	14,172,340	425,730	-	65,737,363
<b>Total Transfer Projection</b>	<b>692,988</b>	<b>72,153,242</b>	<b>31,415,895</b>	<b>52,675,594</b>	<b>425,730</b>	<b>-</b>	<b>157,363,449</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>(1,876,220)</b>	<b>3,795,118</b>	<b>(23,965,185)</b>	<b>(4,190,651)</b>	<b>469,467</b>	<b>(25,767,471)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>43,011,872</b>	<b>18,157,009</b>	<b>68,633,318</b>	<b>11,923,793</b>	<b>469,467</b>	<b>142,195,459</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5% Reserve Target for FY 2021 (Executive Policy)	n/a	23,765,597	1,389,935	6,014,398	1,610,255	n/a	32,780,184
16% Reserve Target for FY 2021 (BOR Policy)	n/a	76,049,911	4,447,792	19,246,072	5,152,815	n/a	104,896,589

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

\* Includes electricity, water, sewer, gas, telecom, postage



University of Hawai'i – Mānoa Units

**Arts & Humanities Operating Budget  
FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	2,454,020	(61,236)	205,732	77,428	-	2,675,944
Less Estimated Encumbrances FY19	-	(99,643)	-	(4,289)	-	-	(103,932)
Estimated Unencumbered Ending Cash FY19	-	2,354,377	(61,236)	201,443	77,428	-	2,572,012
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	2,354,377	(61,236)	201,443	77,428	-	2,572,012
<b>Revenue/Appropriation Projection</b>	-	-	-	120,797	130,767	-	251,564
<b>Projected Allocation</b>	14,055,489	4,788,866	7,528	-	-	-	18,851,883
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	100,000	49,590	61,236	15,000	-	-	225,826
<b>Total Transfer Projection</b>	100,000	49,590	61,236	15,000	-	-	225,826
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	14,155,489	1,975,120	-	(200)	25,827	-	16,156,236
Lecturer Payroll	-	848,165	-	-	-	-	848,165
Student Help Payroll	-	87,103	-	83,260	10,276	-	180,639
Other Personnel (Non-Regular Payroll)	-	97,455	-	10,000	29,712	-	137,167
<b>Subtotal Personnel</b>	14,155,489	3,007,843	-	93,060	65,815	-	17,322,207
<i>Other Expenditures</i>							
Utilities & Communication *	-	65,390	-	-	-	-	65,390
Scholarships, Tuition, Stipends & Allowances	-	116,000	-	-	-	-	116,000
Repairs & Maintenance	-	15,870	-	-	-	-	15,870
Other Operating Expenses	-	1,190,282	4,000	32,537	12,000	-	1,238,819
<b>Subtotal Other</b>	-	1,387,542	4,000	32,537	12,000	-	1,436,079
<b>Total Expenditure Projection</b>	14,155,489	4,395,385	4,000	125,597	77,815	-	18,758,286
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	1,469	-	-	-	-	1,469
<b>Total Transfer Projection</b>	-	1,469	-	-	-	-	1,469
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	441,602	64,764	10,200	52,952	-	569,518
<b>Estimated Ending Balance</b>	-	2,795,979	3,528	211,643	130,380	-	3,141,530
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	925,138	(2,862)	5,530	3,891	n/a	931,696
16% Reserve Target for FY 2021 (BOR Policy)	n/a	2,960,440	(9,158)	17,696	12,450	n/a	2,981,429

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

\* Includes electricity, water, sewer, gas, telecom, postage

Waikiki Aquarium Operating Budget  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	-	(6,076)	244,869	293,217	-	532,010
Less Estimated Encumbrances FY19	-	-	(32,276)	(151,736)	(17,551)	-	(201,563)
Estimated Unencumbered Ending Cash FY19	-	-	(38,352)	93,133	275,666	-	330,447
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	-	(38,352)	93,133	275,666	-	330,447
Revenue/Appropriation Projection	-	-	-	2,848,292	1,120,561	-	3,968,853
Projected Allocation	687,168	-	484	-	-	-	687,652
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	6,076	250,000	-	-	256,076
<b>Total Transfer Projection</b>	-	-	<b>6,076</b>	<b>250,000</b>	-	-	<b>256,076</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	687,168	-	-	1,427,868	-	-	2,115,036
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	84,888	2,000	-	86,888
Other Personnel (Non-Regular Payroll)	-	-	-	382,012	130,000	-	512,012
<b>Subtotal Personnel</b>	<b>687,168</b>	-	-	<b>1,894,768</b>	<b>132,000</b>	-	<b>2,713,936</b>
<i>Other Expenditures</i>							
Utilities & Communication *	-	-	32,276	618,384	100,000	-	750,660
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	113,352	100,000	-	213,352
Other Operating Expenses	-	-	-	325,000	400,000	-	725,000
<b>Subtotal Other</b>	-	-	<b>32,276</b>	<b>1,056,736</b>	<b>600,000</b>	-	<b>1,689,012</b>
<b>Total Expenditure Projection</b>	<b>687,168</b>	-	<b>32,276</b>	<b>2,951,504</b>	<b>732,000</b>	-	<b>4,402,948</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	250,000	-	250,000
<b>Total Transfer Projection</b>	-	-	-	-	<b>250,000</b>	-	<b>250,000</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	-	<b>(25,716)</b>	<b>146,788</b>	<b>138,561</b>	-	<b>259,633</b>
<b>Estimated Ending Balance</b>	-	-	<b>(64,068)</b>	<b>239,921</b>	<b>414,227</b>	-	<b>590,080</b>
<b>Reserve Held Centrally</b>							
5% Reserve Target for FY 2021 (Executive Policy)	n/a	34,358	1,310	135,075	49,100	n/a	219,844
16% Reserve Target for FY 2021 (BOR Policy)	n/a	109,947	4,192	432,241	157,120	n/a	703,500

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

\* Includes electricity, water, sewer, gas, telecom, postage

Architecture Operating Budget  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	(79,084)	(10,525)	650	(267,796)	-	(356,755)
Less Estimated Encumbrances FY19	-	(5,098)	-	-	(150,699)	-	(155,797)
Estimated Unencumbered Ending Cash FY19	-	(84,182)	(10,525)	650	(418,495)	-	(512,552)
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	(84,182)	(10,525)	650	(418,495)	-	(512,552)
Revenue/Appropriation Projection	-	-	-	-	800,000	-	800,000
Projected Allocation	1,617,926	1,289,184	4,189	-	-	-	2,911,299
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	10,525	-	-	-	10,525
<b>Total Transfer Projection</b>	-	-	10,525	-	-	-	10,525
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	1,617,926	430,000	-	-	300,000	-	2,347,926
Lecturer Payroll	-	90,184	-	-	-	-	90,184
Student Help Payroll	-	75,000	-	-	75,000	-	150,000
Other Personnel (Non-Regular Payroll)	-	240,000	-	-	125,000	-	365,000
<b>Subtotal Personnel</b>	1,617,926	835,184	-	-	500,000	-	2,953,110
<i>Other Expenditures</i>							
Utilities & Communication *	-	-	-	-	-	-	-
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	5,000	-	-	-	-	5,000
Other Operating Expenses	-	324,548	-	-	200,000	-	524,548
<b>Subtotal Other</b>	-	329,548	-	-	200,000	-	529,548
<b>Total Expenditure Projection</b>	1,617,926	1,164,732	-	-	700,000	-	3,482,658
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	124,452	14,714	-	100,000	-	239,166
<b>Estimated Ending Balance</b>	-	40,270	4,189	650	(318,495)	-	(273,386)
Reserve Held Centrally	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	139,133	(526)	-	35,000	n/a	173,607
16% Reserve Target for FY 2021 (BOR Policy)	n/a	445,225	(1,684)	-	112,000	n/a	555,541

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

\* Includes electricity, water, sewer, gas, telecom, postage

**Arts & Sciences Operating Budget  
FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	674,374	-	-	-	-	674,374
Less Estimated Encumbrances FY19	-	(2,102)	-	-	-	-	(2,102)
Estimated Unencumbered Ending Cash FY19	-	672,272	-	-	-	-	672,272
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	672,272	-	-	-	-	672,272
<b>Revenue/Appropriation Projection</b>	-	-	-	-	-	-	-
<b>Projected Allocation</b>	326,432	219,844	-	-	-	-	546,276
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	326,432	172,084	-	-	-	-	498,516
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	24,132	-	-	-	-	24,132
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
<b>Subtotal Personnel</b>	326,432	196,216	-	-	-	-	522,648
<i>Other Expenditures</i>							
Utilities & Communication *	-	7,071	-	-	-	-	7,071
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	16,557	-	-	-	-	16,557
<b>Subtotal Other</b>	-	23,628	-	-	-	-	23,628
<b>Total Expenditure Projection</b>	326,432	219,844	-	-	-	-	546,276
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	-	-	-	-	-	-
<b>Estimated Ending Balance</b>	-	672,272	-	-	-	-	672,272
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	27,314	-	-	-	n/a	27,314
16% Reserve Target for FY 2021 (BOR Policy)	n/a	87,404	-	-	-	n/a	87,404

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

\* Includes electricity, water, sewer, gas, telecom, postage

**Athletics Operating Budget**  
**FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	-	-	(14,071,475)	126,779	-	(13,944,696)
Less Estimated Encumbrances FY19	-	-	-	(430,780)	-	-	(430,780)
Estimated Unencumbered Ending Cash FY19	-	-	-	(14,502,255)	126,779	-	(14,375,476)
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	-	-	(14,502,255)	126,779	-	(14,375,476)
<b>Revenue/Appropriation Projection</b>	-	-	-	22,211,388	100,000	-	22,311,388
<b>Projected Allocation</b>	2,939,144	-	-	-	-	-	2,939,144
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	187,000	-	-	187,000
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	59,000	-	-	59,000
<b>Total Transfer Projection</b>	-	-	-	246,000	-	-	246,000
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	2,939,144	-	-	11,911,728	-	-	14,850,872
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	750,000	-	-	750,000
Other Personnel (Non-Regular Payroll)	-	-	-	500,000	-	-	500,000
<b>Subtotal Personnel</b>	2,939,144	-	-	13,161,728	-	-	16,100,872
<i>Other Expenditures</i>							
Utilities & Communication *	-	-	-	210,000	-	-	210,000
Scholarships, Tuition, Stipends & Allowances	-	-	-	1,770,877	-	-	1,770,877
Repairs & Maintenance	-	-	-	75,000	-	-	75,000
Other Operating Expenses	-	-	-	11,279,673	-	-	11,279,673
<b>Subtotal Other</b>	-	-	-	13,335,550	-	-	13,335,550
<b>Total Expenditure Projection</b>	2,939,144	-	-	26,497,278	-	-	29,436,422
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	187,000	-	-	187,000
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	59,000	-	-	59,000
<b>Total Transfer Projection</b>	-	-	-	246,000	-	-	246,000
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	-	-	(4,285,890)	100,000	-	(4,185,890)
<b>Estimated Ending Balance</b>	-	-	-	(18,788,145)	226,779	-	(18,561,366)
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	146,957	-	1,324,864	-	n/a	1,471,821
16% Reserve Target for FY 2021 (BOR Policy)	n/a	470,263	-	4,239,564	-	n/a	4,709,828

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

\* Includes electricity, water, sewer, gas, telecom, postage

**Campus Services Operating Budget  
FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	3,326,426	-	24,594,710	(606,769)	-	27,314,367
Less Estimated Encumbrances FY19	-	(176,744)	-	(5,889,654)	(237,568)	-	(6,303,966)
Estimated Unencumbered Ending Cash FY19)	-	3,149,682	-	18,705,056	(844,337)	-	21,010,401
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	3,149,682	-	18,705,056	(844,337)	-	21,010,401
<b>Revenue/Appropriation Projection</b>	-	-	-	<b>30,519,387</b>	<b>1,195,107</b>	-	<b>31,714,494</b>
<b>Projected Allocation</b>	<b>1,798,870</b>	<b>2,857,583</b>	<b>373</b>	-	-	-	<b>4,656,826</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	300,000	-	1,302,245	-	-	1,602,245
<b>Total Transfer Projection</b>	-	<b>300,000</b>	-	<b>1,302,245</b>	-	-	<b>1,602,245</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	1,798,870	2,182,100	-	7,229,949	91,068	-	11,301,987
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	43,200	-	828,938	2,330	-	874,468
Other Personnel (Non-Regular Payroll)	-	-	-	42,322	-	-	42,322
<b>Subtotal Personnel</b>	<b>1,798,870</b>	<b>2,225,300</b>	-	<b>8,101,209</b>	<b>93,398</b>	-	<b>12,218,777</b>
<i>Other Expenditures</i>							
Utilities & Communication *	-	42,980	-	1,050,996	1,148	-	1,095,124
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	127,618	-	2,399,567	-	-	2,527,185
Other Operating Expenses	-	425,057	-	18,356,783	711,512	-	19,493,352
<b>Subtotal Other</b>	-	<b>595,655</b>	-	<b>21,807,346</b>	<b>712,660</b>	-	<b>23,115,661</b>
<b>Total Expenditure Projection</b>	<b>1,798,870</b>	<b>2,820,955</b>	-	<b>29,908,555</b>	<b>806,058</b>	-	<b>35,334,438</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	1,356,660	-	-	1,356,660
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	320,000	-	1,759,269	-	-	2,079,269
<b>Total Transfer Projection</b>	-	<b>320,000</b>	-	<b>3,115,929</b>	-	-	<b>3,435,929</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	<b>16,628</b>	<b>373</b>	<b>(1,202,852)</b>	<b>389,049</b>	-	<b>(796,802)</b>
<b>Estimated Ending Balance</b>	-	<b>3,166,310</b>	<b>373</b>	<b>17,502,204</b>	<b>(455,288)</b>	-	<b>20,213,599</b>
Reserve Held Centrally	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	231,991	-	1,586,112	40,303	n/a	1,858,406
16% Reserve Target for FY 2021 (BOR Policy)	n/a	742,372	-	5,075,558	128,969	n/a	5,946,900

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

\* Includes electricity, water, sewer, gas, telecom, postage



**Cancer Center Operating Budget  
FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	362,456	(2,747,477)	25,202,435	26,450	-	22,843,864
Less Estimated Encumbrances FY19	-	-	(740,450)	(280,335)	(250)	-	(1,021,035)
Estimated Unencumbered Ending Cash FY19	-	362,456	(3,487,927)	24,922,100	26,200	-	21,822,829
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	362,456	(3,487,927)	24,922,100	26,200	-	21,822,829
<b>Revenue/Appropriation Projection</b>	-	-	-	308,241	4,000	-	312,241
<b>Projected Allocation</b>	2,727,725	2,299,534	4,144,124	-	-	-	9,171,383
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	2,747,477	21,066,703	-	-	23,814,180
<b>Total Transfer Projection</b>	-	-	2,747,477	21,066,703	-	-	23,814,180
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	2,727,725	2,661,990	2,025,984	5,554,482	-	-	12,970,181
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	-	-	-	-
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
<b>Subtotal Personnel</b>	2,727,725	2,661,990	2,025,984	5,554,482	-	-	12,970,181
<i>Other Expenditures</i>							
Utilities & Communication *	-	-	968,500	623,463	-	-	1,591,963
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	242,038	-	-	242,038
Other Operating Expenses	-	-	1,149,639	1,376,992	8,000	-	2,534,631
<b>Subtotal Other</b>	-	-	2,118,139	2,242,493	8,000	-	4,368,632
<b>Total Expenditure Projection</b>	2,727,725	2,661,990	4,144,123	7,796,975	8,000	-	17,338,813
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	7,904,816	-	-	7,904,816
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	7,880,475	-	-	7,880,475
<b>Total Transfer Projection</b>	-	-	-	15,785,291	-	-	15,785,291
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	(362,456)	2,747,478	(2,207,322)	(4,000)	-	173,700
<b>Estimated Ending Balance</b>	-	-	(740,449)	22,714,778	22,200	-	21,996,529
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	269,486	69,832	125,778	400	n/a	465,496
16% Reserve Target for FY 2021 (BOR Policy)	n/a	862,354	223,463	402,490	1,280	n/a	1,489,588

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

\* Includes electricity, water, sewer, gas, telecom, postage

College of Tropical Agriculture & Human Resources (CTAHR) Operating Budget  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	3,949,294	(1,201,058)	5,076	177,166	-	2,930,478
Less Estimated Encumbrances FY19	-	(151,767)	-	(745)	-	-	(152,512)
Estimated Unencumbered Ending Cash FY19	-	3,797,527	(1,201,058)	4,331	177,166	-	2,777,966
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	3,797,527	(1,201,058)	4,331	177,166	-	2,777,966
Revenue/Appropriation Projection	-	-	-	137,500	48,100	4,191,567	4,377,167
Projected Allocation	21,979,976	3,897,114	723,437	-	-	-	26,600,527
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	1,201,058	-	-	-	1,201,058
<b>Total Transfer Projection</b>	-	-	1,201,058	-	-	-	1,201,058
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	21,979,976	1,155,000	525,000	90,000	-	2,365,000	26,114,976
Lecturer Payroll	-	325,000	-	-	-	-	325,000
Student Help Payroll	-	100,000	20,000	-	17,000	130,000	267,000
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	25,000	25,000
<b>Subtotal Personnel</b>	21,979,976	1,580,000	545,000	90,000	17,000	2,520,000	26,731,976
<i>Other Expenditures</i>							
Utilities & Communication *	-	600,000	-	800	4,000	3,100	607,900
Scholarships, Tuition, Stipends & Allowances	-	25,000	-	-	-	-	25,000
Repairs & Maintenance	-	135,000	-	-	-	24,000	159,000
Other Operating Expenses	-	1,616,166	175,000	46,700	10,000	1,175,000	3,022,866
<b>Subtotal Other</b>	-	2,376,166	175,000	47,500	14,000	1,202,100	3,814,766
<b>Total Expenditure Projection</b>	21,979,976	3,956,166	720,000	137,500	31,000	3,722,100	30,546,742
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	(59,052)	1,204,495	-	17,100	469,467	1,632,010
<b>Estimated Ending Balance</b>	-	3,738,475	3,437	4,331	194,266	469,467	4,409,976
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	1,296,807	(24,053)	6,875	1,550	n/a	1,281,179
16% Reserve Target for FY 2021 (BOR Policy)	n/a	4,149,783	(76,969)	22,000	4,960	n/a	4,099,773

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

\* Includes electricity, water, sewer, gas, telecom, postage

**Education Operating Budget  
FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	6,665,067	(567,784)	29,894	-	-	6,127,177
Less Estimated Encumbrances FY19	-	(307,596)	(18,762)	(3,749)	-	-	(330,107)
Estimated Unencumbered Ending Cash FY19	-	6,357,471	(586,546)	26,145	-	-	5,797,070
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	6,357,471	(586,546)	26,145	-	-	5,797,070
Revenue/Appropriation Projection	-	-	-	4,000	-	-	4,000
<b>Projected Allocation</b>	<b>12,065,575</b>	<b>8,080,642</b>	<b>774,589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,920,806</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	567,784	-	-	-	567,784
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>567,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>567,784</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	12,065,575	5,493,984	322,390	-	-	-	17,881,949
Lecturer Payroll	-	562,316	-	-	-	-	562,316
Student Help Payroll	-	242,904	20,190	-	-	-	263,094
Other Personnel (Non-Regular Payroll)	-	106,868	-	8,324	-	-	115,192
<b>Subtotal Personnel</b>	<b>12,065,575</b>	<b>6,406,072</b>	<b>342,580</b>	<b>8,324</b>	<b>-</b>	<b>-</b>	<b>18,822,551</b>
<i>Other Expenditures</i>							
Utilities & Communication *	-	118,060	18,891	-	-	-	136,951
Scholarships, Tuition, Stipends & Allowances	-	193,576	-	-	-	-	193,576
Repairs & Maintenance	-	66,108	-	-	-	-	66,108
Other Operating Expenses	-	1,258,774	413,118	-	-	-	1,671,892
<b>Subtotal Other</b>	<b>-</b>	<b>1,636,518</b>	<b>432,009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,068,527</b>
<b>Total Expenditure Projection</b>	<b>12,065,575</b>	<b>8,042,590</b>	<b>774,589</b>	<b>8,324</b>	<b>-</b>	<b>-</b>	<b>20,891,078</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>38,052</b>	<b>567,784</b>	<b>(4,324)</b>	<b>-</b>	<b>-</b>	<b>601,512</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>6,395,523</b>	<b>(18,762)</b>	<b>21,821</b>	<b>-</b>	<b>-</b>	<b>6,398,582</b>
<b>Reserve Held Centrally</b>							
5% Reserve Target for FY 2021 (Executive Policy)	n/a	1,005,408	10,340	416	-	n/a	1,016,165
16% Reserve Target for FY 2021 (BOR Policy)	n/a	3,217,306	33,089	1,332	-	n/a	3,251,727

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

\* Includes electricity, water, sewer, gas, telecom, postage

**Engineering Operating Budget  
FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	683,435	(1,295,199)	406	38,384	-	(572,974)
Less Estimated Encumbrances FY19	-	(30,614)	(290,872)	-	-	-	(321,486)
Estimated Unencumbered Ending Cash FY19	-	652,821	(1,586,071)	406	38,384	-	(894,460)
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	652,821	(1,586,071)	406	38,384	-	(894,460)
<b>Revenue/Appropriation Projection</b>	-	-	-	-	-	-	-
<b>Projected Allocation</b>	<b>7,589,437</b>	<b>3,492,448</b>	<b>387,989</b>	-	-	-	<b>11,469,874</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	1,295,199	-	-	-	1,295,199
<b>Total Transfer Projection</b>	-	-	<b>1,295,199</b>	-	-	-	<b>1,295,199</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	7,589,437	2,051,598	-	-	-	-	9,641,035
Lecturer Payroll	-	211,876	-	-	-	-	211,876
Student Help Payroll	-	359,261	-	-	-	-	359,261
Other Personnel (Non-Regular Payroll)	-	84,373	135,796	-	-	-	220,169
<b>Subtotal Personnel</b>	<b>7,589,437</b>	<b>2,707,108</b>	<b>135,796</b>	-	-	-	<b>10,432,341</b>
<i>Other Expenditures</i>							
Utilities & Communication *	-	25,040	-	-	-	-	25,040
Scholarships, Tuition, Stipends & Allowances	-	653	-	-	-	-	653
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	759,648	252,192	-	-	-	1,011,840
<b>Subtotal Other</b>	-	<b>785,341</b>	<b>252,192</b>	-	-	-	<b>1,037,533</b>
<b>Total Expenditure Projection</b>	<b>7,589,437</b>	<b>3,492,449</b>	<b>387,988</b>	-	-	-	<b>11,469,874</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	(1)	1,295,200	-	-	-	1,295,199
<b>Estimated Ending Balance</b>	-	<b>652,820</b>	<b>(290,871)</b>	<b>406</b>	<b>38,384</b>	-	<b>400,739</b>
<b>Reserve Held Centrally</b>							
5% Reserve Target for FY 2021 (Executive Policy)	n/a	554,094	(45,361)	-	-	n/a	508,734
16% Reserve Target for FY 2021 (BOR Policy)	n/a	1,773,102	(145,154)	-	-	n/a	1,627,948

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

\* Includes electricity, water, sewer, gas, telecom, postage

**Facilities Operating Budget  
FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	1,582,960	(89,003)	75,638	827,394	-	2,396,989
Less Estimated Encumbrances FY19	-	(3,344,964)	(93,345)	-	(574,178)	-	(4,012,487)
Estimated Unencumbered Ending Cash FY19	-	(1,762,004)	(182,348)	75,638	253,216	-	(1,615,498)
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	(1,762,004)	(182,348)	75,638	253,216	-	(1,615,498)
<b>Revenue/Appropriation Projection</b>	-	692	-	22,636	250,000	-	273,328
<b>Projected Allocation</b>	14,976,694	11,125,874	-	-	-	-	26,102,568
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	12,717	89,003	-	-	-	101,720
<b>Total Transfer Projection</b>	-	12,717	89,003	-	-	-	101,720
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	14,976,694	1,254,000	-	-	-	-	16,230,694
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	51,000	-	-	500	-	51,500
Other Personnel (Non-Regular Payroll)	-	266,126	-	-	-	-	266,126
<b>Subtotal Personnel</b>	14,976,694	1,571,126	-	-	500	-	16,548,320
<i>Other Expenditures</i>							
Utilities & Communication *	-	74,000	-	-	8,100	-	82,100
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	6,974,037	-	-	-	-	6,974,037
Other Operating Expenses	-	2,506,711	-	17,000	319,692	-	2,843,403
<b>Subtotal Other</b>	-	9,554,748	-	17,000	327,792	-	9,899,540
<b>Total Expenditure Projection</b>	14,976,694	11,125,874	-	17,000	328,292	-	26,447,860
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	12,717	-	-	164,000	-	176,717
<b>Total Transfer Projection</b>	-	12,717	-	-	164,000	-	176,717
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	692	89,003	5,636	(242,292)	-	(146,961)
<b>Estimated Ending Balance</b>	-	(1,761,312)	(93,345)	81,274	10,924	-	(1,762,459)
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	1,305,128	(4,450)	850	24,615	n/a	1,326,143
16% Reserve Target for FY 2021 (BOR Policy)	n/a	4,176,411	(14,240)	2,720	78,767	n/a	4,243,657

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

\* Includes electricity, water, sewer, gas, telecom, postage

Hawaiian Knowledge Operating Budget  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	1,457,482	(69,724)	9,094	-	-	1,396,852
Less Estimated Encumbrances FY19	-	(19,948)	-	-	-	-	(19,948)
Estimated Unencumbered Ending Cash FY19	-	1,437,534	(69,724)	9,094	-	-	1,376,904
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	1,437,534	(69,724)	9,094	-	-	1,376,904
Revenue/Appropriation Projection	-	-	-	-	-	-	-
Projected Allocation	4,046,947	1,506,233	9,639	-	-	-	5,562,819
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	10,750	-	-	-	-	10,750
Total Transfer Projection	-	10,750	-	-	-	-	10,750
Expenditure Projections							
Personnel							
Regular Employee Payroll	4,046,947	918,872	-	-	-	-	4,965,819
Lecturer Payroll	-	179,032	-	-	-	-	179,032
Student Help Payroll	-	45,250	-	-	-	-	45,250
Other Personnel (Non-Regular Payroll)	-	42,102	8,000	-	-	-	50,102
Subtotal Personnel	4,046,947	1,185,256	8,000	-	-	-	5,240,203
Other Expenditures							
Utilities & Communication *	-	40,200	-	-	-	-	40,200
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	356,957	-	9,094	-	-	366,051
Subtotal Other	-	397,157	-	9,094	-	-	406,251
Total Expenditure Projection	4,046,947	1,582,413	8,000	9,094	-	-	5,646,454
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
Total Transfer Projection	-	-	-	-	-	-	-
Projected Rev/Trfs - Projected Exp/Trfs	-	(65,430)	1,639	(9,094)	-	-	(72,885)
Estimated Ending Balance	-	1,372,104	(68,085)	-	-	-	1,304,019
Reserve Held Centrally	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	280,931	400	455	-	n/a	281,785
16% Reserve Target for FY 2021 (BOR Policy)	n/a	898,978	1,280	1,455	-	n/a	901,713

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

\* Includes electricity, water, sewer, gas, telecom, postage

Institute for Astronomy (IFA) Operating Budget  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	44,414	(4,303,793)	74,603	33,896	-	(4,150,880)
Less Estimated Encumbrances FY19	-	(23,047)	(25,217)	-	-	-	(48,264)
Estimated Unencumbered Ending Cash FY19	-	21,367	(4,329,010)	74,603	33,896	-	(4,199,144)
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	21,367	(4,329,010)	74,603	33,896	-	(4,199,144)
Revenue/Appropriation Projection	-	-	-	2,867	23,531	-	26,398
Projected Allocation	5,431,555	3,547,459	1,591,936	-	-	-	10,570,950
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	2,453,719	188,571	-	-	2,642,290
<b>Total Transfer Projection</b>	-	-	<b>2,453,719</b>	<b>188,571</b>	-	-	<b>2,642,290</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	5,431,555	2,467,888	34,400	-	-	-	7,933,843
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	-	-	-	-
Other Personnel (Non-Regular Payroll)	-	-	64,144	-	-	-	64,144
<b>Subtotal Personnel</b>	<b>5,431,555</b>	<b>2,467,888</b>	<b>98,544</b>	-	-	-	<b>7,997,987</b>
<i>Other Expenditures</i>							
Utilities & Communication *	-	126,000	-	-	20,000	-	146,000
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	111,760	-	-	-	-	111,760
Other Operating Expenses	-	841,811	1,351,444	2,867	500	-	2,196,622
<b>Subtotal Other</b>	-	<b>1,079,571</b>	<b>1,351,444</b>	<b>2,867</b>	<b>20,500</b>	-	<b>2,454,382</b>
<b>Total Expenditure Projection</b>	<b>5,431,555</b>	<b>3,547,459</b>	<b>1,449,988</b>	<b>2,867</b>	<b>20,500</b>	-	<b>10,452,369</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	141,948	-	-	141,948
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	188,571	46,623	-	-	235,194
<b>Total Transfer Projection</b>	-	-	<b>188,571</b>	<b>188,571</b>	-	-	<b>377,142</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	-	<b>2,407,096</b>	-	<b>3,031</b>	-	<b>2,410,127</b>
<b>Estimated Ending Balance</b>	-	<b>21,367</b>	<b>(1,921,914)</b>	<b>74,603</b>	<b>36,927</b>	-	<b>(1,789,017)</b>
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	448,951	(40,758)	143	1,025	n/a	409,361
16% Reserve Target for FY 2021 (BOR Policy)	n/a	1,436,642	(130,426)	459	3,280	n/a	1,309,955

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

\* Includes electricity, water, sewer, gas, telecom, postage

John A. Burns School of Medicine (JABSOM) Operating Budget  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	1,937,234	(5,420,487)	1,932,883	307,778	-	(1,242,592)
Less Estimated Encumbrances FY19	-	(3,098,837)	(809,663)	(129,925)	(188,457)	-	(4,226,882)
Estimated Unencumbered Ending Cash FY19	-	(1,161,603)	(6,230,150)	1,802,958	119,321	-	(5,469,474)
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	(1,161,603)	(6,230,150)	1,802,958	119,321	-	(5,469,474)
Revenue/Appropriation Projection	-	24,428	-	1,123,469	560,082	-	1,707,979
Projected Allocation	19,184,099	19,936,263	6,219,892	-	-	-	45,340,254
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	5,420,487	9,456,257	-	-	14,876,744
<b>Total Transfer Projection</b>	-	-	5,420,487	9,456,257	-	-	14,876,744
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	19,184,099	12,126,937	883,176	211,477	184,544	-	32,590,233
Lecturer Payroll	-	-	5,300	-	-	-	5,300
Student Help Payroll	-	108,242	5,506	-	-	-	113,748
Other Personnel (Non-Regular Payroll)	-	532,056	722,384	16,275	-	-	1,270,715
<b>Subtotal Personnel</b>	19,184,099	12,767,235	1,616,366	227,752	184,544	-	33,979,996
<i>Other Expenditures</i>							
Utilities & Communication *	-	2,589,235	3,000,000	-	-	-	5,589,235
Scholarships, Tuition, Stipends & Allowances	-	-	-	25,000	-	-	25,000
Repairs & Maintenance	-	841,000	620,732	-	1,692	-	1,463,424
Other Operating Expenses	-	3,715,869	982,794	648,914	373,848	-	5,721,425
<b>Subtotal Other</b>	-	7,146,104	4,603,526	673,914	375,540	-	12,799,084
<b>Total Expenditure Projection</b>	19,184,099	19,913,339	6,219,892	901,666	560,084	-	46,779,080
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	22,924	-	9,399,587	-	-	9,422,511
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	22,924	-	9,399,587	-	-	9,422,511
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	24,428	5,420,487	278,473	(2)	-	5,723,386
<b>Estimated Ending Balance</b>	-	(1,137,175)	(809,663)	2,081,431	119,319	-	253,912
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	1,956,018	39,970	42,250	28,004	n/a	2,066,242
16% Reserve Target for FY 2021 (BOR Policy)	n/a	6,259,258	127,905	135,199	89,613	n/a	6,611,976

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

\* Includes electricity, water, sewer, gas, telecom, postage



**Law Operating Budget**  
**FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	645,248	(44,733)	7,892	(14,020)	-	594,387
Less Estimated Encumbrances FY19	-	(53,653)	-	-	(75)	-	(53,728)
Estimated Unencumbered Ending Cash FY19	-	591,595	(44,733)	7,892	(14,095)	-	540,659
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	591,595	(44,733)	7,892	(14,095)	-	540,659
<b>Revenue/Appropriation Projection</b>	-	-	-	729	40,000	-	40,729
<b>Projected Allocation</b>	6,450,257	4,404,468	43,398	-	-	-	10,898,123
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	44,733	423,426	-	-	468,159
<b>Total Transfer Projection</b>	-	-	44,733	423,426	-	-	468,159
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	6,450,257	2,124,543	-	-	11,026	-	8,585,826
Lecturer Payroll	-	328,282	-	-	-	-	328,282
Student Help Payroll	-	428,418	-	-	10,469	-	438,887
Other Personnel (Non-Regular Payroll)	-	272,800	-	-	-	-	272,800
<b>Subtotal Personnel</b>	6,450,257	3,154,043	-	-	21,495	-	9,625,795
<i>Other Expenditures</i>							
Utilities & Communication *	-	38,700	-	-	-	-	38,700
Scholarships, Tuition, Stipends & Allowances	-	-	18,401	208,000	-	-	226,401
Repairs & Maintenance	-	1,061	-	-	-	-	1,061
Other Operating Expenses	-	787,238	12,908	222,562	4,410	-	1,027,118
<b>Subtotal Other</b>	-	826,999	31,309	430,562	4,410	-	1,293,280
<b>Total Expenditure Projection</b>	6,450,257	3,981,042	31,309	430,562	25,905	-	10,919,075
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	215,426	-	-	-	-	215,426
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	208,000	-	-	-	-	208,000
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	423,426	-	-	-	-	423,426
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	-	56,822	(6,407)	14,095	-	64,510
<b>Estimated Ending Balance</b>	-	591,595	12,089	1,485	-	-	605,169
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	542,736	(671)	357	1,295	n/a	543,717
16% Reserve Target for FY 2021 (BOR Policy)	n/a	1,736,756	(2,148)	1,142	4,145	n/a	1,739,895

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

\* Includes electricity, water, sewer, gas, telecom, postage

**Library Services Operating Budget**  
**FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	3,553,968	(77,024)	535,376	-	-	4,012,320
Less Estimated Encumbrances FY19	-	(499,512)	-	(4,995)	-	-	(504,507)
Estimated Unencumbered Ending Cash FY19	-	3,054,456	(77,024)	530,381	-	-	3,507,813
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	3,054,456	(77,024)	530,381	-	-	3,507,813
<b>Revenue/Appropriation Projection</b>	-	-	-	350,000	-	-	350,000
<b>Projected Allocation</b>	5,839,847	10,874,163	-	-	-	-	16,714,010
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	800,000	77,024	-	-	-	877,024
<b>Total Transfer Projection</b>	-	800,000	77,024	-	-	-	877,024
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	5,839,847	1,365,743	-	397,949	-	-	7,603,539
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	849,845	58,000	-	-	-	907,845
Other Personnel (Non-Regular Payroll)	-	193,804	-	-	-	-	193,804
<b>Subtotal Personnel</b>	5,839,847	2,409,392	58,000	397,949	-	-	8,705,188
<i>Other Expenditures</i>							
Utilities & Communication *	-	94,212	-	440	-	-	94,652
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	9,170,559	24,000	120,000	-	-	9,314,559
<b>Subtotal Other</b>	-	9,264,771	24,000	120,440	-	-	9,409,211
<b>Total Expenditure Projection</b>	5,839,847	11,674,163	82,000	518,389	-	-	18,114,399
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	-	(4,976)	(168,389)	-	-	(173,365)
<b>Estimated Ending Balance</b>	-	3,054,456	(82,000)	361,992	-	-	3,334,448
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	835,701	249	25,919	-	n/a	861,869
16% Reserve Target for FY 2021 (BOR Policy)	n/a	2,674,242	796	82,942	-	n/a	2,757,980

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

\* Includes electricity, water, sewer, gas, telecom, postage

**Languages, Linguistics & Literature (LLL) Operating Budget  
FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	1,297,561	(229,053)	2,030,844	42	-	3,099,394
Less Estimated Encumbrances FY19	-	(89,444)	(10,694)	(16,707)	-	-	(116,845)
Estimated Unencumbered Ending Cash FY19)	-	1,208,117	(239,747)	2,014,137	42	-	2,982,549
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	1,208,117	(239,747)	2,014,137	42	-	2,982,549
<b>Revenue/Appropriation Projection</b>	-	3,509	-	985,743	-	-	989,252
<b>Projected Allocation</b>	15,430,139	5,013,589	222,123	-	-	-	20,665,851
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	500,000	229,053	-	-	-	729,053
<b>Total Transfer Projection</b>	-	500,000	229,053	-	-	-	729,053
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	14,930,139	3,375,170	63,617	470,083	-	-	18,839,009
Lecturer Payroll	-	1,383,828	-	212,188	-	-	1,596,016
Student Help Payroll	-	111,000	2,500	12,647	-	-	126,147
Other Personnel (Non-Regular Payroll)	-	176,890	-	-	-	-	176,890
<b>Subtotal Personnel</b>	14,930,139	5,046,888	66,117	694,918	-	-	20,738,062
<i>Other Expenditures</i>							
Utilities & Communication *	-	75,351	1,729	3,443	-	-	80,523
Scholarships, Tuition, Stipends & Allowances	-	40,000	-	-	-	-	40,000
Repairs & Maintenance	-	2,500	-	405	-	-	2,905
Other Operating Expenses	-	413,472	153,770	207,149	-	-	774,391
<b>Subtotal Other</b>	-	531,323	155,499	210,997	-	-	897,819
<b>Total Expenditure Projection</b>	14,930,139	5,578,211	221,616	905,915	-	-	21,635,881
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	500,000	-	-	-	-	-	500,000
<b>Total Transfer Projection</b>	500,000	-	-	-	-	-	500,000
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	(61,113)	229,560	79,828	-	-	248,275
<b>Estimated Ending Balance</b>	-	1,147,004	(10,187)	2,093,965	42	-	3,230,824
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	1,000,418	(372)	45,296	-	n/a	1,045,341
16% Reserve Target for FY 2021 (BOR Policy)	n/a	3,201,336	(1,190)	144,946	-	n/a	3,345,092

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

\* Includes electricity, water, sewer, gas, telecom, postage

**Lyon Arboretum Operating Budget**  
**FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	416,316	(77,258)	-	-	-	339,058
Less Estimated Encumbrances FY19	-	-	-	-	-	-	-
Estimated Unencumbered Ending Cash FY19	-	416,316	(77,258)	-	-	-	339,058
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	416,316	(77,258)	-	-	-	339,058
<b>Revenue/Appropriation Projection</b>	-	-	-	-	-	-	-
<b>Projected Allocation</b>	<b>918,731</b>	<b>205,310</b>	<b>41,079</b>	-	-	-	<b>1,165,120</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	77,258	-	-	-	77,258
<b>Total Transfer Projection</b>	-	-	<b>77,258</b>	-	-	-	<b>77,258</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	918,731	115,132	-	-	-	-	1,033,863
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	10,178	-	-	-	-	10,178
Other Personnel (Non-Regular Payroll)	-	-	68,787	-	-	-	68,787
<b>Subtotal Personnel</b>	<b>918,731</b>	<b>125,310</b>	<b>68,787</b>	-	-	-	<b>1,112,828</b>
<i>Other Expenditures</i>							
Utilities & Communication *	-	60,000	-	-	-	-	60,000
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	20,000	20,000	-	-	-	40,000
Other Operating Expenses	-	-	-	-	-	-	-
<b>Subtotal Other</b>	-	<b>80,000</b>	<b>20,000</b>	-	-	-	<b>100,000</b>
<b>Total Expenditure Projection</b>	<b>918,731</b>	<b>205,310</b>	<b>88,787</b>	-	-	-	<b>1,212,828</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	-	<b>29,550</b>	-	-	-	<b>29,550</b>
<b>Estimated Ending Balance</b>	-	<b>416,316</b>	<b>(47,708)</b>	-	-	-	<b>368,608</b>
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	56,202	576	-	-	n/a	56,779
16% Reserve Target for FY 2021 (BOR Policy)	n/a	179,847	1,845	-	-	n/a	181,691

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

\* Includes electricity, water, sewer, gas, telecom, postage

**Manoa Budget Office Operating Budget  
FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	(68,504,134)	-	-	-	-	(68,504,134)
Less Estimated Encumbrances FY19	-	-	-	-	-	-	-
Estimated Unencumbered Ending Cash FY19	-	(68,504,134)	-	-	-	-	(68,504,134)
Act 236 Transfer	-	61,951,607	-	-	-	-	61,951,607
Less Estimated Deferred Revenue (FYE19)	-	(10,486,648)	-	-	-	-	(10,486,648)
Estimated Beginning Balance FY20	-	(17,039,175)	-	-	-	-	(17,039,175)
<b>Revenue/Appropriation Projection</b>	<b>252,615,982</b>	<b>186,283,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438,899,721</b>
<b>Projected Allocation</b>	<b>(241,450,712)</b>	<b>(137,150,251)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(378,600,963)</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	684,312	-	-	-	-	-	684,312
Debt Service	-	-	-	-	-	-	-
Assessments	-	8,769,906	-	-	-	-	8,769,906
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	2,000,000	-	-	-	-	2,000,000
<b>Total Transfer Projection</b>	<b>684,312</b>	<b>10,769,906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,454,218</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	7,900,484	2,000,000	-	-	-	-	9,900,484
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	-	-	-	-
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
<b>Subtotal Personnel</b>	<b>7,900,484</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,900,484</b>
<i>Other Expenditures</i>							
Utilities & Communication *	3,678,021	-	-	-	-	-	3,678,021
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	171,080	1,700,000	-	-	-	-	1,871,080
<b>Subtotal Other</b>	<b>3,849,101</b>	<b>1,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,549,101</b>
<b>Total Expenditure Projection</b>	<b>11,749,585</b>	<b>3,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,449,585</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	17,539,812	-	-	-	-	17,539,812
Tuition Scholarships	-	35,136,670	-	-	-	-	35,136,670
Other Transfers	100,000	2,900,000	-	-	-	-	3,000,000
<b>Total Transfer Projection</b>	<b>100,000</b>	<b>55,576,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,676,482</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>(3)</b>	<b>626,912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>626,909</b>
<b>Estimated Ending Balance</b>	<b>(3)</b>	<b>(16,412,263)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,412,266)</b>
<b>Reserve Held Centrally</b>							
5% Reserve Target for FY 2021 (Executive Policy)	n/a	3,012,808	-	-	-	n/a	3,012,808
16% Reserve Target for FY 2021 (BOR Policy)	n/a	9,640,986	-	-	-	n/a	9,640,986

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

\* Includes electricity, water, sewer, gas, telecom, postage

Manoa Chancellor's Office/Provost Office Operating Budget  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	3,124,993	(1,988)	(12,855,334)	-	-	(9,732,329)
Less Estimated Encumbrances FY19	-	(477,029)	-	(2,968)	-	-	(479,997)
Estimated Unencumbered Ending Cash FY19	-	2,647,964	(1,988)	(12,858,302)	-	-	(10,212,326)
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	2,647,964	(1,988)	(12,858,302)	-	-	(10,212,326)
Revenue/Appropriation Projection	-	50,000	-	-	-	-	50,000
Projected Allocation	1,420,418	597,611	-	-	-	-	2,018,029
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	1,988	700,000	-	-	701,988
<b>Total Transfer Projection</b>	-	-	1,988	700,000	-	-	701,988
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	1,408,418	115,219	-	-	-	-	1,523,637
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	32,703	-	-	-	-	32,703
Other Personnel (Non-Regular Payroll)	12,000	40,055	-	-	-	-	52,055
<b>Subtotal Personnel</b>	1,420,418	187,977	-	-	-	-	1,608,395
<i>Other Expenditures</i>							
Utilities & Communication *	-	9,600	-	-	-	-	9,600
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	400,034	-	46,400	-	-	446,434
<b>Subtotal Other</b>	-	409,634	-	46,400	-	-	456,034
<b>Total Expenditure Projection</b>	1,420,418	597,611	-	46,400	-	-	2,064,429
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	50,000	1,988	653,600	-	-	705,588
<b>Estimated Ending Balance</b>	-	2,697,964	-	(12,204,702)	-	-	(9,506,738)
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	100,901	(99)	(32,680)	-	n/a	68,122
16% Reserve Target for FY 2021 (BOR Policy)	n/a	322,885	(318)	(104,576)	-	n/a	217,991

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

\* Includes electricity, water, sewer, gas, telecom, postage

**Natural Science Operating Budget**  
**FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	(1,559,659)	(3,255,297)	5,033	3,801	-	(4,806,122)
Less Estimated Encumbrances FY19	-	(231,750)	(213,716)	-	-	-	(445,466)
Estimated Unencumbered Ending Cash FY19	-	(1,791,409)	(3,469,013)	5,033	3,801	-	(5,251,588)
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	(1,791,409)	(3,469,013)	5,033	3,801	-	(5,251,588)
<b>Revenue/Appropriation Projection</b>	-	-	-	-	-	-	-
<b>Projected Allocation</b>	<b>18,922,982</b>	<b>5,160,581</b>	<b>1,974,408</b>	-	-	-	<b>26,057,971</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	3,255,297	-	-	-	3,255,297
<b>Total Transfer Projection</b>	-	-	<b>3,255,297</b>	-	-	-	<b>3,255,297</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	18,922,982	4,223,660	-	-	-	-	23,146,642
Lecturer Payroll	-	20,205	-	-	-	-	20,205
Student Help Payroll	-	-	-	-	-	-	-
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
<b>Subtotal Personnel</b>	<b>18,922,982</b>	<b>4,243,865</b>	-	-	-	-	<b>23,166,847</b>
<i>Other Expenditures</i>							
Utilities & Communication *	-	110,073	-	-	-	-	110,073
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	88,300	-	-	-	-	88,300
Other Operating Expenses	-	718,343	1,974,408	-	-	-	2,692,751
<b>Subtotal Other</b>	-	<b>916,716</b>	<b>1,974,408</b>	-	-	-	<b>2,891,124</b>
<b>Total Expenditure Projection</b>	<b>18,922,982</b>	<b>5,160,581</b>	<b>1,974,408</b>	-	-	-	<b>26,057,971</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	-	<b>3,255,297</b>	-	-	-	<b>3,255,297</b>
<b>Estimated Ending Balance</b>	-	<b>(1,791,409)</b>	<b>(213,716)</b>	<b>5,033</b>	<b>3,801</b>	-	<b>(1,996,291)</b>
<b>Reserve Held Centrally</b>							
5% Reserve Target for FY 2021 (Executive Policy)	n/a	1,204,178	(64,044)	-	-	n/a	1,140,134
16% Reserve Target for FY 2021 (BOR Policy)	n/a	3,853,370	(204,942)	-	-	n/a	3,648,428

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

\* Includes electricity, water, sewer, gas, telecom, postage

**Nursing & Dental Hygiene Operating Budget  
FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	1,751,210	(106,928)	867,863	-	-	2,512,145
Less Estimated Encumbrances FY19	-	(706,662)	-	(388)	-	-	(707,050)
Estimated Unencumbered Ending Cash FY19	-	1,044,548	(106,928)	867,475	-	-	1,805,095
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	1,044,548	(106,928)	867,475	-	-	1,805,095
<b>Revenue/Appropriation Projection</b>	-	-	-	42,000	-	-	42,000
<b>Projected Allocation</b>	4,849,140	5,740,176	53,483	-	-	-	10,642,799
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	5,000	120,928	1,080,000	-	-	1,205,928
<b>Total Transfer Projection</b>	-	5,000	120,928	1,080,000	-	-	1,205,928
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	4,849,140	4,945,384	38,404	570,480	-	-	10,403,408
Lecturer Payroll	-	54,000	-	-	-	-	54,000
Student Help Payroll	-	35,300	-	-	-	-	35,300
Other Personnel (Non-Regular Payroll)	-	72,400	-	196,639	-	-	269,039
<b>Subtotal Personnel</b>	4,849,140	5,107,084	38,404	767,119	-	-	10,761,747
<i>Other Expenditures</i>							
Utilities & Communication *	-	63,360	-	8,360	-	-	71,720
Scholarships, Tuition, Stipends & Allowances	-	7,000	-	-	-	-	7,000
Repairs & Maintenance	-	15,000	-	-	-	-	15,000
Other Operating Expenses	-	547,732	2,337	61,265	-	-	611,334
<b>Subtotal Other</b>	-	633,092	2,337	69,625	-	-	705,054
<b>Total Expenditure Projection</b>	4,849,140	5,740,176	40,741	836,744	-	-	11,466,801
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	26,742	-	-	-	26,742
<b>Total Transfer Projection</b>	-	-	26,742	-	-	-	26,742
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	5,000	106,928	285,256	-	-	397,184
<b>Estimated Ending Balance</b>	-	1,049,548	-	1,152,731	-	-	2,202,279
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	529,216	(2,672)	(12,163)	-	n/a	514,381
16% Reserve Target for FY 2021 (BOR Policy)	n/a	1,693,491	(8,551)	(38,921)	-	n/a	1,646,018

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

\* Includes electricity, water, sewer, gas, telecom, postage



Outreach College Operating Budget  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	29,469,556	-	(6,535,779)	-	-	22,933,777
Less Estimated Encumbrances FY19	-	(394,177)	-	(102,434)	-	-	(496,611)
Estimated Unencumbered Ending Cash FY19)	-	29,075,379	-	(6,638,213)	-	-	22,437,166
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	(6,618,614)	-	-	-	-	(6,618,614)
Estimated Beginning Balance FY20	-	22,456,765	-	(6,638,213)	-	-	15,818,552
Revenue/Appropriation Projection	-	32,320,000	-	1,630,990	-	-	33,950,990
Projected Allocation	-	(15,328,800)	(15)	-	-	-	(15,328,815)
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	8,912,424	-	3,400,000	-	-	12,312,424
<b>Total Transfer Projection</b>	-	<b>8,912,424</b>	-	<b>3,400,000</b>	-	-	<b>12,312,424</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	-	8,238,800	-	1,861,600	-	-	10,100,400
Lecturer Payroll	-	3,740,300	-	267,600	-	-	4,007,900
Student Help Payroll	-	69,600	-	71,200	-	-	140,800
Other Personnel (Non-Regular Payroll)	-	7,800	-	-	-	-	7,800
<b>Subtotal Personnel</b>	-	<b>12,056,500</b>	-	<b>2,200,400</b>	-	-	<b>14,256,900</b>
<i>Other Expenditures</i>							
Utilities & Communication *	-	30,900	-	8,440	-	-	39,340
Scholarships, Tuition, Stipends & Allowances	-	164,400	-	1,432,000	-	-	1,596,400
Repairs & Maintenance	-	800	-	-	-	-	800
Other Operating Expenses	-	1,018,320	-	395,320	-	-	1,413,640
<b>Subtotal Other</b>	-	<b>1,214,420</b>	-	<b>1,835,760</b>	-	-	<b>3,050,180</b>
<b>Total Expenditure Projection</b>	-	<b>13,270,920</b>	-	<b>4,036,160</b>	-	-	<b>17,307,080</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	13,112,424	-	-	-	-	13,112,424
<b>Total Transfer Projection</b>	-	<b>13,112,424</b>	-	-	-	-	<b>13,112,424</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	<b>(479,720)</b>	<b>(15)</b>	<b>994,830</b>	-	-	<b>515,095</b>
<b>Estimated Ending Balance</b>	-	<b>21,977,045</b>	<b>(15)</b>	<b>(5,643,383)</b>	-	-	<b>16,333,647</b>
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	873,546	-	31,808	-	n/a	905,354
16% Reserve Target for FY 2021 (BOR Policy)	n/a	2,795,347	-	101,786	-	n/a	2,897,133

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

\* Includes electricity, water, sewer, gas, telecom, postage

**Shidler Operating Budget  
FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	(3,534,557)	(55,273)	-	4,141	-	(3,585,689)
Less Estimated Encumbrances FY19	-	(5,414)	-	-	(1,441)	-	(6,855)
Estimated Unencumbered Ending Cash FY19	-	(3,539,971)	(55,273)	-	2,700	-	(3,592,544)
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	(3,539,971)	(55,273)	-	2,700	-	(3,592,544)
<b>Revenue/Appropriation Projection</b>	<b>-</b>	<b>1,401,290</b>	<b>-</b>	<b>-</b>	<b>18,000</b>	<b>-</b>	<b>1,419,290</b>
<b>Projected Allocation</b>	<b>9,526,353</b>	<b>4,486,683</b>	<b>11,112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,024,148</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	500,000	-	55,273	-	-	-	555,273
<b>Total Transfer Projection</b>	<b>500,000</b>	<b>-</b>	<b>55,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>555,273</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	10,026,353	4,530,556	-	-	13,500	-	14,570,409
Lecturer Payroll	-	900,000	-	-	-	-	900,000
Student Help Payroll	-	300,000	-	-	-	-	300,000
Other Personnel (Non-Regular Payroll)	-	101,823	-	-	-	-	101,823
<b>Subtotal Personnel</b>	<b>10,026,353</b>	<b>5,832,379</b>	<b>-</b>	<b>-</b>	<b>13,500</b>	<b>-</b>	<b>15,872,232</b>
<i>Other Expenditures</i>							
Utilities & Communication *	-	70,000	-	-	-	-	70,000
Scholarships, Tuition, Stipends & Allowances	-	1,203,630	-	-	-	-	1,203,630
Repairs & Maintenance	-	500	-	-	-	-	500
Other Operating Expenses	-	406,140	41,000	-	4,250	-	451,390
<b>Subtotal Other</b>	<b>-</b>	<b>1,680,270</b>	<b>41,000</b>	<b>-</b>	<b>4,250</b>	<b>-</b>	<b>1,725,520</b>
<b>Total Expenditure Projection</b>	<b>10,026,353</b>	<b>7,512,649</b>	<b>41,000</b>	<b>-</b>	<b>17,750</b>	<b>-</b>	<b>17,597,752</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	500,000	-	-	-	-	500,000
<b>Total Transfer Projection</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>(2,124,676)</b>	<b>25,385</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>(2,099,041)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>(5,664,647)</b>	<b>(29,888)</b>	<b>-</b>	<b>2,950</b>	<b>-</b>	<b>(5,691,585)</b>
<b>Reserve Held Centrally</b>							
5% Reserve Target for FY 2021 (Executive Policy)	n/a	901,950	(714)	-	888	n/a	902,124
16% Reserve Target for FY 2021 (BOR Policy)	n/a	2,886,240	(2,284)	-	2,840	n/a	2,886,797

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

\* Includes electricity, water, sewer, gas, telecom, postage

**Social Science Operating Budget  
FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	4,102,612	(737,135)	152,827	241	-	3,518,545
Less Estimated Encumbrances FY19	-	(162,056)	(3,129)	-	-	-	(165,185)
Estimated Unencumbered Ending Cash FY19	-	3,940,556	(740,264)	152,827	241	-	3,353,360
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	3,940,556	(740,264)	152,827	241	-	3,353,360
<b>Revenue/Appropriation Projection</b>	-	95,758	-	64,650	-	-	160,408
<b>Projected Allocation</b>	18,985,304	5,334,077	833,798	-	-	-	25,153,179
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	737,135	-	-	-	737,135
<b>Total Transfer Projection</b>	-	-	737,135	-	-	-	737,135
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	18,985,304	3,167,306	358,593	34,714	-	-	22,545,917
Lecturer Payroll	-	624,809	-	-	-	-	624,809
Student Help Payroll	-	298,604	17,068	7,918	-	-	323,590
Other Personnel (Non-Regular Payroll)	-	147,887	5,741	-	-	-	153,628
<b>Subtotal Personnel</b>	18,985,304	4,238,606	381,402	42,632	-	-	23,647,944
<i>Other Expenditures</i>							
Utilities & Communication *	-	123,269	2,326	-	-	-	125,595
Scholarships, Tuition, Stipends & Allowances	-	169,709	22,509	5,268	-	-	197,486
Repairs & Maintenance	-	54,174	696	644	-	-	55,514
Other Operating Expenses	-	850,277	342,053	16,106	-	-	1,208,436
<b>Subtotal Other</b>	-	1,197,429	367,584	22,018	-	-	1,587,031
<b>Total Expenditure Projection</b>	18,985,304	5,436,035	748,986	64,650	-	-	25,234,975
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	(6,200)	821,947	-	-	-	815,747
<b>Estimated Ending Balance</b>	-	3,934,356	81,683	152,827	241	-	4,169,107
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	1,221,067	593	3,233	-	n/a	1,224,892
16% Reserve Target for FY 2021 (BOR Policy)	n/a	3,907,414	1,896	10,344	-	n/a	3,919,654

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

\* Includes electricity, water, sewer, gas, telecom, postage

Social Work Operating Budget  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	1,933,806	(169,317)	3,900	-	-	1,768,389
Less Estimated Encumbrances FY19	-	(2,681)	(3,456)	-	-	-	(6,137)
Estimated Unencumbered Ending Cash FY19	-	1,931,125	(172,773)	3,900	-	-	1,762,252
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	1,931,125	(172,773)	3,900	-	-	1,762,252
Revenue/Appropriation Projection	-	-	-	-	-	-	-
Projected Allocation	2,993,137	2,111,838	352,747	-	-	-	5,457,722
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	169,319	-	-	-	169,319
<b>Total Transfer Projection</b>	-	-	169,319	-	-	-	169,319
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	2,993,137	1,432,410	110,000	-	-	-	4,535,547
Lecturer Payroll	-	158,029	7,000	-	-	-	165,029
Student Help Payroll	-	93,944	17,000	-	-	-	110,944
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
<b>Subtotal Personnel</b>	2,993,137	1,684,383	134,000	-	-	-	4,811,520
<i>Other Expenditures</i>							
Utilities & Communication *	-	49,800	3,400	-	-	-	53,200
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	12,000	-	-	-	-	12,000
Other Operating Expenses	-	290,655	215,346	-	-	-	506,001
<b>Subtotal Other</b>	-	352,455	218,746	-	-	-	571,201
<b>Total Expenditure Projection</b>	2,993,137	2,036,838	352,746	-	-	-	5,382,721
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	70,000	-	-	-	-	70,000
<b>Total Transfer Projection</b>	-	70,000	-	-	-	-	70,000
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	5,000	169,320	-	-	-	174,320
<b>Estimated Ending Balance</b>	-	1,936,125	(3,453)	3,900	-	-	1,936,572
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	254,999	9,171	-	-	n/a	264,170
16% Reserve Target for FY 2021 (BOR Policy)	n/a	815,996	29,348	-	-	n/a	845,344

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

\* Includes electricity, water, sewer, gas, telecom, postage

School of Ocean & Earth Science & Technology (SOEST) Operating Budget  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	633,874	(8,589,096)	8,399,840	385,276	-	829,894
Less Estimated Encumbrances FY19	-	(23,906)	(43,274)	(62,105)	-	-	(129,285)
Estimated Unencumbered Ending Cash FY19	-	609,968	(8,632,370)	8,337,735	385,276	-	700,609
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	609,968	(8,632,370)	8,337,735	385,276	-	700,609
Revenue/Appropriation Projection	-	-	-	-	163,361	-	163,361
Projected Allocation	22,662,070	4,370,750	5,549,327	-	-	-	32,582,147
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	65,000	8,589,096	2,100,000	-	-	10,754,096
<b>Total Transfer Projection</b>	-	65,000	8,589,096	2,100,000	-	-	10,754,096
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	22,662,070	2,057,020	2,378,768	500,000	-	-	27,597,858
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	131,993	114,515	-	-	-	246,508
Other Personnel (Non-Regular Payroll)	-	39,481	46,797	-	163,361	-	249,639
<b>Subtotal Personnel</b>	22,662,070	2,228,494	2,540,080	500,000	163,361	-	28,094,005
<i>Other Expenditures</i>							
Utilities & Communication *	-	611,860	387,598	-	-	-	999,458
Scholarships, Tuition, Stipends & Allowances	-	41,114	157,018	-	-	-	198,132
Repairs & Maintenance	-	39,089	-	-	-	-	39,089
Other Operating Expenses	-	1,702,322	4,803,034	1,700,000	83,000	-	8,288,356
<b>Subtotal Other</b>	-	2,394,385	5,347,650	1,700,000	83,000	-	9,525,035
<b>Total Expenditure Projection</b>	22,662,070	4,622,879	7,887,730	2,200,000	246,361	-	37,619,040
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	(187,129)	6,250,693	(100,000)	(83,000)	-	5,880,564
<b>Estimated Ending Balance</b>	-	422,839	(2,381,677)	8,237,735	302,276	-	6,581,173
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	1,360,997	(35,068)	5,000	12,318	n/a	1,343,247
16% Reserve Target for FY 2021 (BOR Policy)	n/a	4,355,192	(112,219)	16,000	39,418	n/a	4,298,391

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

\* Includes electricity, water, sewer, gas, telecom, postage

School of Pacific & Asian Studies (SPAS) Operating Budget  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	614,720	(53,517)	27,216	-	-	588,419
Less Estimated Encumbrances FY19	-	(6,518)	-	-	-	-	(6,518)
Estimated Unencumbered Ending Cash FY19	-	608,202	(53,517)	27,216	-	-	581,901
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	608,202	(53,517)	27,216	-	-	581,901
Revenue/Appropriation Projection	-	-	-	-	-	-	-
Projected Allocation	2,706,607	936,651	32,401	-	-	-	3,675,659
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	53,517	-	-	-	53,517
Total Transfer Projection	-	-	53,517	-	-	-	53,517
Expenditure Projections							
Personnel							
Regular Employee Payroll	2,613,619	666,768	-	-	-	-	3,280,387
Lecturer Payroll	-	72,169	16,683	-	-	-	88,852
Student Help Payroll	-	34,912	5,120	-	-	-	40,032
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
Subtotal Personnel	2,613,619	773,849	21,803	-	-	-	3,409,271
Other Expenditures							
Utilities & Communication *	-	19,164	-	-	-	-	19,164
Scholarships, Tuition, Stipends & Allowances	-	26,467	-	-	-	-	26,467
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	70,458	10,598	-	-	-	81,056
Subtotal Other	-	116,089	10,598	-	-	-	126,687
Total Expenditure Projection	2,613,619	889,938	32,401	-	-	-	3,535,958
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	92,988	-	-	-	-	-	92,988
Total Transfer Projection	92,988	-	-	-	-	-	92,988
Projected Rev/Trfs - Projected Exp/Trfs	-	46,713	53,517	-	-	-	100,230
Estimated Ending Balance	-	654,915	-	27,216	-	-	682,131
Reserve Held Centrally	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	175,178	(1,056)	-	-	n/a	174,122
16% Reserve Target for FY 2021 (BOR Policy)	n/a	560,569	(3,379)	-	-	n/a	557,191

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

\* Includes electricity, water, sewer, gas, telecom, postage

**UH Systemwide Operating Budget**  
**FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	-	2,775,416	12,056,022	-	-	14,831,438
Less Estimated Encumbrances FY19	-	-	-	-	-	-	-
Estimated Unencumbered Ending Cash FY19	-	-	2,775,416	12,056,022	-	-	14,831,438
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	-	2,775,416	12,056,022	-	-	14,831,438
<b>Revenue/Appropriation Projection</b>	-	-	1,593,816	-	-	-	1,593,816
<b>Projected Allocation</b>	-	-	-	-	-	-	-
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	9,400,000	-	-	9,400,000
<b>Total Transfer Projection</b>	-	-	-	9,400,000	-	-	9,400,000
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	-	-	-	-	-	-	-
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	-	-	-	-
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
<b>Subtotal Personnel</b>	-	-	-	-	-	-	-
<i>Other Expenditures</i>							
Utilities & Communication *	-	-	-	-	-	-	-
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-	-
<b>Subtotal Other</b>	-	-	-	-	-	-	-
<b>Total Expenditure Projection</b>	-	-	-	-	-	-	-
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	9,399,587	-	-	9,399,587
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	1,500,000	-	-	-	1,500,000
<b>Total Transfer Projection</b>	-	-	1,500,000	9,399,587	-	-	10,899,587
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	-	93,816	413	-	-	94,229
<b>Estimated Ending Balance</b>	-	-	2,869,232	12,056,435	-	-	14,925,667
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	-	75,000	(21)	-	n/a	74,979
16% Reserve Target for FY 2021 (BOR Policy)	n/a	-	240,000	(66)	-	n/a	239,934

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

\* Includes electricity, water, sewer, gas, telecom, postage

Telecomm Operating Budget  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	215,184	(85)	3,639,174	-	-	3,854,273
Less Estimated Encumbrances FY19	-	(1,810)	-	(1,501,491)	-	-	(1,503,301)
Estimated Unencumbered Ending Cash FY19	-	213,374	(85)	2,137,683	-	-	2,350,972
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	213,374	(85)	2,137,683	-	-	2,350,972
Revenue/Appropriation Projection	-	-	-	2,650,000	-	-	2,650,000
Projected Allocation	1,323,905	327,025	-	-	-	-	1,650,930
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	50,000	-	-	50,000
<b>Total Transfer Projection</b>	-	-	-	50,000	-	-	50,000
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	1,323,905	171,000	-	-	-	-	1,494,905
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	106,000	-	-	-	-	106,000
Other Personnel (Non-Regular Payroll)	-	38,153	-	-	-	-	38,153
<b>Subtotal Personnel</b>	1,323,905	315,153	-	-	-	-	1,639,058
<i>Other Expenditures</i>							
Utilities & Communication *	-	-	-	1,300,000	-	-	1,300,000
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	14,351	-	-	14,351
Other Operating Expenses	-	11,872	-	436,450	-	-	448,322
<b>Subtotal Other</b>	-	11,872	-	1,750,801	-	-	1,762,673
<b>Total Expenditure Projection</b>	1,323,905	327,025	-	1,750,801	-	-	3,401,731
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	50,000	-	-	50,000
<b>Total Transfer Projection</b>	-	-	-	50,000	-	-	50,000
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	-	-	899,199	-	-	899,199
<b>Estimated Ending Balance</b>	-	213,374	(85)	3,036,882	-	-	3,250,171
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	82,547	-	87,540	-	n/a	170,087
16% Reserve Target for FY 2021 (BOR Policy)	n/a	264,149	-	280,128	-	n/a	544,277

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

\* Includes electricity, water, sewer, gas, telecom, postage



Travel Industry Management (TIM) Operating Budget  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	1,983,740	(7,100)	-	-	-	1,976,640
Less Estimated Encumbrances FY19	-	(154,948)	-	-	-	-	(154,948)
Estimated Unencumbered Ending Cash FY19	-	1,828,792	(7,100)	-	-	-	1,821,692
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	1,828,792	(7,100)	-	-	-	1,821,692
Revenue/Appropriation Projection	-	-	-	-	-	-	-
Projected Allocation	1,027,181	1,110,004	-	-	-	-	2,137,185
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	7,100	-	-	-	7,100
Total Transfer Projection	-	-	7,100	-	-	-	7,100
Expenditure Projections							
Personnel							
Regular Employee Payroll	1,027,181	642,999	-	-	-	-	1,670,180
Lecturer Payroll	-	119,388	-	-	-	-	119,388
Student Help Payroll	-	58,409	-	-	-	-	58,409
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
Subtotal Personnel	1,027,181	820,796	-	-	-	-	1,847,977
Other Expenditures							
Utilities & Communication *	-	-	-	-	-	-	-
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	289,208	-	-	-	-	289,208
Subtotal Other	-	289,208	-	-	-	-	289,208
Total Expenditure Projection	1,027,181	1,110,004	-	-	-	-	2,137,185
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
Total Transfer Projection	-	-	-	-	-	-	-
Projected Rev/Trfs - Projected Exp/Trfs	-	-	7,100	-	-	-	7,100
Estimated Ending Balance	-	1,828,792	-	-	-	-	1,828,792
Reserve Held Centrally	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	106,859	(355)	-	-	n/a	106,504
16% Reserve Target for FY 2021 (BOR Policy)	n/a	341,950	(1,136)	-	-	n/a	340,814

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

\* Includes electricity, water, sewer, gas, telecom, postage

**UH Press Operating Budget  
FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	-	-	-	1,148,547	-	1,148,547
Less Estimated Encumbrances FY19	-	-	-	-	(633,165)	-	(633,165)
Estimated Unencumbered Ending Cash FY19	-	-	-	-	515,382	-	515,382
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	-	-	-	515,382	-	515,382
<b>Revenue/Appropriation Projection</b>	-	-	-	-	4,200,000	-	4,200,000
<b>Projected Allocation</b>	564,298	-	-	-	-	-	564,298
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	50,000	-	50,000
<b>Total Transfer Projection</b>	-	-	-	-	50,000	-	50,000
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	564,298	-	-	-	2,254,164	-	2,818,462
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	-	64,000	-	64,000
Other Personnel (Non-Regular Payroll)	-	-	-	-	60,000	-	60,000
<b>Subtotal Personnel</b>	564,298	-	-	-	2,378,164	-	2,942,462
<i>Other Expenditures</i>							
Utilities & Communication *	-	-	-	-	83,896	-	83,896
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	5,025	-	5,025
Other Operating Expenses	-	-	-	-	2,004,104	-	2,004,104
<b>Subtotal Other</b>	-	-	-	-	2,093,025	-	2,093,025
<b>Total Expenditure Projection</b>	564,298	-	-	-	4,471,189	-	5,035,487
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	-	-	-	(221,189)	-	(221,189)
<b>Estimated Ending Balance</b>	-	-	-	-	294,193	-	294,193
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	28,215	-	-	221,059	n/a	249,274
16% Reserve Target for FY 2021 (BOR Policy)	n/a	90,288	-	-	707,390	n/a	797,678

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

\* Includes electricity, water, sewer, gas, telecom, postage

**Utilities Operating Budget**  
**FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	150,627	(2,200,000)	-	-	-	(2,049,373)
Less Estimated Encumbrances FY19	-	(9,786)	-	-	-	-	(9,786)
Estimated Unencumbered Ending Cash FY19	-	140,841	(2,200,000)	-	-	-	(2,059,159)
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	140,841	(2,200,000)	-	-	-	(2,059,159)
<b>Revenue/Appropriation Projection</b>	-	-	-	-	-	-	-
<b>Projected Allocation</b>	-	25,545,724	-	-	-	-	25,545,724
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	4,400,000	-	-	-	4,400,000
<b>Total Transfer Projection</b>	-	-	4,400,000	-	-	-	4,400,000
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	-	-	-	-	-	-	-
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	-	-	-	-
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
<b>Subtotal Personnel</b>	-	-	-	-	-	-	-
<i>Other Expenditures</i>							
Utilities & Communication *	-	25,545,724	2,200,000	-	-	-	27,745,724
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-	-
<b>Subtotal Other</b>	-	25,545,724	2,200,000	-	-	-	27,745,724
<b>Total Expenditure Projection</b>	-	25,545,724	2,200,000	-	-	-	27,745,724
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	-	2,200,000	-	-	-	2,200,000
<b>Estimated Ending Balance</b>	-	140,841	-	-	-	-	140,841
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	1,277,286	(110,000)	-	-	n/a	1,167,286
16% Reserve Target for FY 2021 (BOR Policy)	n/a	4,087,316	(352,000)	-	-	n/a	3,735,316

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

\* Includes electricity, water, sewer, gas, telecom, postage

Vice Chancellor for Academic Affairs (VCAA) Operating Budget  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	3,429,447	(67,871)	52,869	293,295	-	3,707,740
Less Estimated Encumbrances FY19	-	(427,712)	-	-	(9,519)	-	(437,231)
Estimated Unencumbered Ending Cash FY19	-	3,001,735	(67,871)	52,869	283,776	-	3,270,509
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	3,001,735	(67,871)	52,869	283,776	-	3,270,509
Revenue/Appropriation Projection	-	-	-	234,000	420,000	-	654,000
Projected Allocation	5,675,980	5,070,073	22,929	-	-	-	10,768,982
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	14,027	67,871	-	-	-	81,898
<b>Total Transfer Projection</b>	-	14,027	67,871	-	-	-	81,898
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	5,675,980	3,458,783	3,505	-	449,888	-	9,588,156
Lecturer Payroll	-	101,659	-	-	-	-	101,659
Student Help Payroll	-	571,560	-	35,872	24,000	-	631,432
Other Personnel (Non-Regular Payroll)	-	81,338	-	-	-	-	81,338
<b>Subtotal Personnel</b>	5,675,980	4,213,340	3,505	35,872	473,888	-	10,402,585
<i>Other Expenditures</i>							
Utilities & Communication *	-	43,434	1,901	2,868	8,784	-	56,987
Scholarships, Tuition, Stipends & Allowances	-	30,000	-	209,971	-	-	239,971
Repairs & Maintenance	-	6,000	-	-	-	-	6,000
Other Operating Expenses	-	653,007	-	29,500	75,960	-	758,467
<b>Subtotal Other</b>	-	732,441	1,901	242,339	84,744	-	1,061,425
<b>Total Expenditure Projection</b>	5,675,980	4,945,781	5,406	278,211	558,632	-	11,464,010
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	138,319	-	-	-	-	138,319
<b>Total Transfer Projection</b>	-	138,319	-	-	-	-	138,319
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	-	85,394	(44,211)	(138,632)	-	(97,449)
<b>Estimated Ending Balance</b>	-	3,001,735	17,523	8,658	145,144	-	3,173,060
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	537,303	(3,123)	13,911	27,932	n/a	576,022
16% Reserve Target for FY 2021 (BOR Policy)	n/a	1,719,368	(9,994)	44,514	89,381	n/a	1,843,269

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

\* Includes electricity, water, sewer, gas, telecom, postage

Vice Chancellor for Administration, Finance & Operations (VCAFO) Operating Budget  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	1,698,566	-	-	-	-	1,698,566
Less Estimated Encumbrances FY19	-	(57,580)	-	-	-	-	(57,580)
Estimated Unencumbered Ending Cash FY19	-	1,640,986	-	-	-	-	1,640,986
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	1,640,986	-	-	-	-	1,640,986
Revenue/Appropriation Projection	-	-	-	-	-	-	-
Projected Allocation	1,190,148	1,900,352	-	-	-	-	3,090,500
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
Total Transfer Projection	-	-	-	-	-	-	-
Expenditure Projections							
Personnel							
Regular Employee Payroll	1,190,148	-	-	-	-	-	1,190,148
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	15,096	-	-	-	-	15,096
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
Subtotal Personnel	1,190,148	15,096	-	-	-	-	1,205,244
Other Expenditures							
Utilities & Communication *	-	10,160	-	-	-	-	10,160
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	1,875,096	-	-	-	-	1,875,096
Subtotal Other	-	1,885,256	-	-	-	-	1,885,256
Total Expenditure Projection	1,190,148	1,900,352	-	-	-	-	3,090,500
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
Total Transfer Projection	-	-	-	-	-	-	-
Projected Rev/Trfs - Projected Exp/Trfs	-	-	-	-	-	-	-
Estimated Ending Balance	-	1,640,986	-	-	-	-	1,640,986
Reserve Held Centrally	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	154,525	-	-	-	n/a	154,525
16% Reserve Target for FY 2021 (BOR Policy)	n/a	494,480	-	-	-	n/a	494,480

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

\* Includes electricity, water, sewer, gas, telecom, postage

Vice Chancellor for Research (VCR) Operating Budget  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	990,828	45,449,566	1,011	-	-	46,441,405
Less Estimated Encumbrances FY19	-	(16,496)	(111,484)	-	-	-	(127,980)
Estimated Unencumbered Ending Cash FY19	-	974,332	45,338,082	1,011	-	-	46,313,425
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	974,332	45,338,082	1,011	-	-	46,313,425
Revenue/Appropriation Projection	-	9,000	30,000,000	-	-	-	30,009,000
Projected Allocation	1,859,205	1,580,719	(23,175,913)	-	-	-	(19,735,989)
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	13,666	1,800,582	-	-	1,814,248
<b>Total Transfer Projection</b>	-	-	13,666	1,800,582	-	-	1,814,248
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	1,859,205	938,972	59,303	-	-	-	2,857,480
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	48,000	-	-	-	-	48,000
Other Personnel (Non-Regular Payroll)	-	2,800	37,058	-	-	-	39,858
<b>Subtotal Personnel</b>	1,859,205	989,772	96,361	-	-	-	2,945,338
<i>Other Expenditures</i>							
Utilities & Communication *	-	20,368	-	-	-	-	20,368
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	78,800	-	-	-	-	78,800
Other Operating Expenses	-	444,269	438,057	-	-	-	882,326
<b>Subtotal Other</b>	-	543,437	438,057	-	-	-	981,494
<b>Total Expenditure Projection</b>	1,859,205	1,533,209	534,418	-	-	-	3,926,832
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	1,800,582	-	-	1,800,582
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	29,700,582	-	-	-	29,700,582
<b>Total Transfer Projection</b>	-	-	29,700,582	1,800,582	-	-	31,501,164
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	56,510	(23,397,247)	-	-	-	(23,340,737)
<b>Estimated Ending Balance</b>	-	1,030,842	21,940,835	1,011	-	-	22,972,688
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	169,621	1,511,067	-	-	n/a	1,680,687
16% Reserve Target for FY 2021 (BOR Policy)	n/a	542,786	4,835,413	-	-	n/a	5,378,200

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

\* Includes electricity, water, sewer, gas, telecom, postage

Vice Chancellor for Students (VCS) Operating Budget  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	5,154,017	(22,718)	39,053,727	9,612,443	-	53,797,469
Less Estimated Encumbrances FY19	-	(143,696)	-	(2,164,979)	(238,240)	-	(2,546,915)
Estimated Unencumbered Ending Cash FY19)	-	5,010,321	(22,718)	36,888,748	9,374,203	-	51,250,554
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	(2,341,494)	(182,610)	-	(2,524,104)
Estimated Beginning Balance FY20	-	5,010,321	(22,718)	34,547,254	9,191,593	-	48,726,450
Revenue/Appropriation Projection	-	40,000	-	25,329,684	5,391,500	1,051,193	31,812,377
Projected Allocation	9,677,973	4,668,213	174,943	-	-	-	14,521,129
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	90,000	22,718	3,058,576	-	-	3,171,294
Total Transfer Projection	-	90,000	22,718	3,058,576	-	-	3,171,294
Expenditure Projections							
Personnel							
Regular Employee Payroll	9,377,973	1,424,299	-	7,553,009	4,369,807	-	22,725,088
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	624,600	-	1,498,735	284,589	886,193	3,294,117
Other Personnel (Non-Regular Payroll)	-	26,300	-	-	76,000	-	102,300
Subtotal Personnel	9,377,973	2,075,199	-	9,051,744	4,730,396	886,193	26,121,505
Other Expenditures							
Utilities & Communication *	-	77,700	-	5,124,158	44,000	-	5,245,858
Scholarships, Tuition, Stipends & Allowances	134,670	127,000	-	-	215,000	-	476,670
Repairs & Maintenance	-	6,200	-	2,865,756	6,800	-	2,878,756
Other Operating Expenses	165,330	503,067	174,943	14,367,525	2,928,712	165,000	18,304,577
Subtotal Other	300,000	713,967	174,943	22,357,439	3,194,512	165,000	26,905,861
Total Expenditure Projection	9,677,973	2,789,166	174,943	31,409,183	7,924,908	1,051,193	53,027,366
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	6,326,133	-	-	6,326,133
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	1,975,481	-	3,058,576	-	-	5,034,057
Total Transfer Projection	-	1,975,481	-	9,384,709	-	-	11,360,190
Projected Rev/Trfs - Projected Exp/Trfs	-	33,566	22,718	(12,405,632)	(2,533,408)	-	(14,882,756)
Estimated Ending Balance	-	5,043,887	-	22,141,622	6,658,185	-	33,843,694
Reserve Held Centrally	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	717,631	7,611	1,886,766	396,245	n/a	3,008,253
16% Reserve Target for FY 2021 (BOR Policy)	n/a	2,296,419	24,356	6,037,651	1,267,985	n/a	9,626,411

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

\* Includes electricity, water, sewer, gas, telecom, postage

Vice Chancellor for Students - Enrollment Management Operating Budget  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	301,200	-	621,598	-	-	922,798
Less Estimated Encumbrances FY19	-	(160,265)	-	-	-	-	(160,265)
Estimated Unencumbered Ending Cash FY19	-	140,935	-	621,598	-	-	762,533
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	140,935	-	621,598	-	-	762,533
Revenue/Appropriation Projection	-	-	-	-	-	-	-
Projected Allocation	-	-	-	-	-	-	-
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	35,136,670	-	-	35,136,670
Other Transfers	-	1,880,481	-	-	-	-	1,880,481
<b>Total Transfer Projection</b>	-	<b>1,880,481</b>	-	<b>35,136,670</b>	-	-	<b>37,017,151</b>
Expenditure Projections							
Personnel							
Regular Employee Payroll	-	494,656	-	-	-	-	494,656
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	110,000	-	-	-	-	110,000
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
<b>Subtotal Personnel</b>	-	<b>604,656</b>	-	-	-	-	<b>604,656</b>
Other Expenditures							
Utilities & Communication *	-	115,000	-	-	-	-	115,000
Scholarships, Tuition, Stipends & Allowances	-	-	-	35,136,670	-	-	35,136,670
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	1,160,825	-	-	-	-	1,160,825
<b>Subtotal Other</b>	-	<b>1,275,825</b>	-	<b>35,136,670</b>	-	-	<b>36,412,495</b>
<b>Total Expenditure Projection</b>	-	<b>1,880,481</b>	-	<b>35,136,670</b>	-	-	<b>37,017,151</b>
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
Projected Rev/Trfs - Projected Exp/Trfs	-	-	-	-	-	-	-
Estimated Ending Balance	-	140,935	-	621,598	-	-	762,533
Reserve Held Centrally	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	-	-	-	-	n/a	-
16% Reserve Target for FY 2021 (BOR Policy)	n/a	-	-	-	-	n/a	-

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

\* Includes electricity, water, sewer, gas, telecom, postage



Vice Chancellor for Students - Student Life & Development Operating Budget  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	-	-	20,059,041	6,423,303	-	26,482,344
Less Estimated Encumbrances FY19	-	-	-	(740,358)	(542,797)	-	(1,283,155)
Estimated Unencumbered Ending Cash FY19	-	-	-	19,318,683	5,880,506	-	25,199,189
Act 236 Transfer	-	-	-	-	-	-	-
Less Estimated Deferred Revenue (FYE19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	-	-	19,318,683	5,880,506	-	25,199,189
<b>Revenue/Appropriation Projection</b>	-	-	-	<b>7,736,397</b>	<b>13,549,432</b>	-	<b>21,285,829</b>
<b>Projected Allocation</b>	-	-	-	-	-	-	-
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	1,618,397	11,730	-	1,630,127
<b>Total Transfer Projection</b>	-	-	-	<b>1,618,397</b>	<b>11,730</b>	-	<b>1,630,127</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	-	-	-	2,000,000	296,667	-	2,296,667
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	1,500,000	240,332	-	1,740,332
Other Personnel (Non-Regular Payroll)	-	-	-	128,000	90,967	-	218,967
<b>Subtotal Personnel</b>	-	-	-	<b>3,628,000</b>	<b>627,966</b>	-	<b>4,255,966</b>
<i>Other Expenditures</i>							
Utilities & Communication *	-	-	-	770,000	21,236	-	791,236
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	367,129	-	367,129
Repairs & Maintenance	-	-	-	350,000	1,157,716	-	1,507,716
Other Operating Expenses	-	-	-	8,186,738	13,158,551	-	21,345,289
<b>Subtotal Other</b>	-	-	-	<b>9,306,738</b>	<b>14,704,632</b>	-	<b>24,011,370</b>
<b>Total Expenditure Projection</b>	-	-	-	<b>12,934,738</b>	<b>15,332,598</b>	-	<b>28,267,336</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	1,986,941	-	-	1,986,941
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	1,318,397	11,730	-	1,330,127
<b>Total Transfer Projection</b>	-	-	-	<b>3,305,338</b>	<b>11,730</b>	-	<b>3,317,068</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	-	-	-	<b>(6,885,282)</b>	<b>(1,783,166)</b>	-	<b>(8,668,448)</b>
<b>Estimated Ending Balance</b>	-	-	-	<b>12,433,401</b>	<b>4,097,340</b>	-	<b>16,530,741</b>
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-
5% Reserve Target for FY 2021 (Executive Policy)	n/a	-	-	731,084	766,630	n/a	1,497,714
16% Reserve Target for FY 2021 (BOR Policy)	n/a	-	-	2,339,469	2,453,216	n/a	4,792,684

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

\* Includes electricity, water, sewer, gas, telecom, postage



University of Hawai'i - Hilo

University of Hawaii at Hilo Operating Budget (UOH-210)  
FY 2020 (07/01/19 to 06/30/20)  
General Funds

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	-				-
Less Estimated Encumbrances FY19	-				-
Estimated Beginning Balance FY20	-				-
<b>Projected Appropriation</b>	<b>37,977,733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,977,733</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Performance Based Funding	316,160	-	-	-	316,160
Other Transfers	237,696	-	-	-	237,696
<b>Total Transfer Projection</b>	<b>553,856</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>553,856</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	9,233,819	9,233,819	9,233,819	9,233,817	36,935,274
Lecturer Payroll		9,540	23,352	27,108	60,000
Student Help Payroll	3,170	35,775	33,435	47,620	120,000
Other Personnel (Non-Regular Payroll)	27,500	27,500	55,000	165,000	275,000
<b>Subtotal Personnel</b>	<b>9,264,489</b>	<b>9,306,634</b>	<b>9,345,606</b>	<b>9,473,545</b>	<b>37,390,274</b>
<i>Other Expenditures</i>					
Utilities & Communication *	-	-	-	-	-
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Other Operating Expenses	75,000	75,000	75,000	75,000	300,000
<b>Subtotal Other</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>300,000</b>
<b>Total Expenditure Projection</b>	<b>9,339,489</b>	<b>9,381,634</b>	<b>9,420,606</b>	<b>9,548,545</b>	<b>37,690,274</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Performance Based Funding	-	-	-	-	-
Other Transfers	841,315	-	-	-	841,315
<b>Total Transfer Projection</b>	<b>841,315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>841,315</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>28,350,785</b>	<b>(9,381,634)</b>	<b>(9,420,606)</b>	<b>(9,548,545)</b>	<b>-</b>
<b>Estimated Ending Balance</b>					<b>-</b>

\* Includes electricity, water, sewer, gas, telecom, postage

University of Hawaii at Hilo Operating Budget (UOH-210)  
 FY 2020 (07/01/19 to 06/30/20)  
 Tuition and Fees Special Fund (TFSF)

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	5,813,794				5,813,794
Less Estimated Encumbrances FY19	(5,813,794)				(5,813,794)
Estimated Unencumbered Ending Cash FY19	-				-
Act 236 Transfer	19,912,104				19,912,104
Less Estimated Deferred Revenue (FYE 19)	(1,766,506)				(1,766,506)
Estimated Beginning Balance FY20	18,145,598				18,145,598
<b>Revenue Projection</b>	<b>16,007,648</b>	<b>13,793,172</b>	<b>919,545</b>	<b>1,432,674</b>	<b>32,153,039</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	-	-	-
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	2,033,757	1,568,909	1,568,909	1,676,181	6,847,756
Lecturer Payroll	220,007	846,962	697,460	531,419	2,295,848
Student Help Payroll	192,029	324,840	236,248	241,248	994,365
Other Personnel (Non-Regular Payroll)	340,000	420,000	324,000	126,000	1,210,000
<b>Subtotal Personnel</b>	<b>2,785,793</b>	<b>3,160,711</b>	<b>2,826,617</b>	<b>2,574,848</b>	<b>11,347,969</b>
<i>Other Expenditures</i>					
Utilities & Communication *	1,731,905	1,539,472	1,202,713	336,760	4,810,850
Scholarships, Tuition, Stipends & Allowances	152,600	98,100	179,850	114,450	545,000
Repairs & Maintenance	250,000	300,000	150,000	300,000	1,000,000
Other Operating Expenses	1,901,454	1,975,270	1,761,626	3,572,352	9,210,702
<b>Subtotal Other</b>	<b>4,035,959</b>	<b>3,912,842</b>	<b>3,294,189</b>	<b>4,323,562</b>	<b>15,566,552</b>
<b>Total Expenditure Projection</b>	<b>6,821,752</b>	<b>7,073,553</b>	<b>6,120,806</b>	<b>6,898,410</b>	<b>26,914,521</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	-	-	-	-	-
Assessments	-	805,636	-	-	805,636
Tuition Scholarships	-	-	-	6,450,000	6,450,000
Other Transfers	339,875	-	150,800	37,705	528,380
<b>Total Transfer Projection</b>	<b>339,875</b>	<b>805,636</b>	<b>150,800</b>	<b>6,487,705</b>	<b>7,784,016</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>8,846,021</b>	<b>5,913,983</b>	<b>(5,352,061)</b>	<b>(11,953,441)</b>	<b>(2,545,498)</b>
<b>Estimated Ending Balance</b>					<b>15,600,100</b>
<b>Reserve Held Centrally **</b>					<b>3,437,529</b>
5% Reserve Target for FY 2021 (Executive Policy)					3,619,441
16% Reserve Target for FY 2021 (BOR Policy)					11,582,210

\* Includes electricity, water, sewer, gas, telecom, postage

\*\* UH System holds a portion of campus reserve amounts

University of Hawaii at Hilo Operating Budget (UOH-210)  
 FY 2020 (07/01/19 to 06/30/20)  
 Research and Training Revolving Fund (RTRF)

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	882,588				882,588
Less Estimated Encumbrances FY19	(45,593)				(45,593)
Estimated Unencumbered Ending Cash FY19	836,995				836,995
Less Estimated Deferred Revenue (FYE19)	-				-
Estimated Beginning Balance FY20	836,995				836,995
<b>Revenue Projection</b>	<b>639,785</b>	<b>639,785</b>	<b>639,785</b>	<b>639,785</b>	<b>2,559,140</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	114,094	114,094	114,094	114,095	456,377
<b>Total Transfer Projection</b>	<b>114,094</b>	<b>114,094</b>	<b>114,094</b>	<b>114,095</b>	<b>456,377</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	43,744	37,958	13,271	25,566	120,539
Lecturer Payroll	-	-	-	-	-
Student Help Payroll	-	-	-	-	-
Other Personnel (Non-Regular Payroll)	-	-	-	-	-
<b>Subtotal Personnel</b>	<b>43,744</b>	<b>37,958</b>	<b>13,271</b>	<b>25,566</b>	<b>120,539</b>
<i>Other Expenditures</i>					
Utilities & Communication *	-	-	7,800	252,200	260,000
Scholarships, Tuition, Stipends & Allowances	28,750	2,875	23,000	2,875	57,500
Repairs & Maintenance	-	-	-	-	-
Other Operating Expenses	1,185,525	612,391	580,425	425,645	2,803,986
<b>Subtotal Other</b>	<b>1,214,275</b>	<b>615,266</b>	<b>611,225</b>	<b>680,720</b>	<b>3,121,486</b>
<b>Total Expenditure Projection</b>	<b>1,258,019</b>	<b>653,224</b>	<b>624,496</b>	<b>706,286</b>	<b>3,242,025</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	-	-	-
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>(504,140)</b>	<b>100,655</b>	<b>129,383</b>	<b>47,594</b>	<b>(226,508)</b>
<b>Estimated Ending Balance</b>					<b>610,487</b>
5% Reserve Target for FY 2021 (Executive Policy)					139,282
16% Reserve Target for FY 2021 (BOR Policy)					445,704

\* Includes electricity, water, sewer, gas, telecom, postage

University of Hawaii at Hilo Operating Budget (UOH-210)  
 FY 2020 (07/01/19 to 06/30/20)  
 Other Special Funds

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	8,466,610				8,466,610
Less Estimated Encumbrances FY19	(1,607,764)				(1,607,764)
Estimated Unencumbered Ending Cash FY19	6,858,846				6,858,846
Less Estimated Deferred Revenue (FYE19)	(829,158)				(829,158)
Estimated Beginning Balance FY20	6,029,688				6,029,688
<b>Revenue Projection</b>	<b>4,006,713</b>	<b>3,561,523</b>	<b>534,228</b>	<b>801,343</b>	<b>8,903,807</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	6,450,000	6,450,000
Other Transfers	211,498	-	150,801	47,705	410,004
<b>Total Transfer Projection</b>	<b>211,498</b>	<b>-</b>	<b>150,801</b>	<b>6,497,705</b>	<b>6,860,004</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	238,800	242,200	252,270	201,000	934,270
Lecturer Payroll	9,361	9,340	4,751	5,271	28,723
Student Help Payroll	215,492	139,710	129,362	137,763	622,327
Other Personnel (Non-Regular Payroll)	14,110	31,163	28,701	28,200	102,174
<b>Subtotal Personnel</b>	<b>477,763</b>	<b>422,413</b>	<b>415,084</b>	<b>372,234</b>	<b>1,687,494</b>
<i>Other Expenditures</i>					
Utilities & Communication *	99,871	124,154	105,890	354,130	684,045
Scholarships, Tuition, Stipends & Allowances	3,046,239	-	3,196,064	215,697	6,458,000
Repairs & Maintenance	28,476	37,272	17,124	37,128	120,000
Other Operating Expenses	404,157	606,235	3,031,178	1,010,393	5,051,963
<b>Subtotal Other</b>	<b>3,578,743</b>	<b>767,661</b>	<b>6,350,256</b>	<b>1,617,348</b>	<b>12,314,008</b>
<b>Total Expenditure Projection</b>	<b>4,056,506</b>	<b>1,190,074</b>	<b>6,765,340</b>	<b>1,989,582</b>	<b>14,001,502</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	1,168,913	-	474,587	-	1,643,500
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	-	-	-
<b>Total Transfer Projection</b>	<b>1,168,913</b>	<b>-</b>	<b>474,587</b>	<b>-</b>	<b>1,643,500</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>(1,007,208)</b>	<b>2,371,449</b>	<b>(6,554,898)</b>	<b>5,309,466</b>	<b>118,809</b>
<b>Estimated Ending Balance</b>					<b>6,148,497</b>
5% Reserve Target for FY 2021 (Executive Policy)					439,250
16% Reserve Target for FY 2021 (BOR Policy)					1,405,600

\* Includes electricity, water, sewer, gas, telecom, postage

University of Hawaii at Hilo Operating Budget (UOH-210)  
 FY 2020 (07/01/19 to 06/30/20)  
 Other Revolving Funds

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	2,706,443				2,706,443
Less Estimated Encumbrances FY19	(179,040)				(179,040)
Estimated Unencumbered Ending Cash FY19	2,527,403				2,527,403
Less Estimated Deferred Revenue (FYE19)	(114,279)				(114,279)
Estimated Beginning Balance FY20	2,413,124				2,413,124
<b>Revenue Projection</b>	<b>964,750</b>	<b>703,464</b>	<b>241,187</b>	<b>100,495</b>	<b>2,009,896</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	-	-	-
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	142,800	122,000	119,064	154,400	538,264
Lecturer Payroll	-	-	-	-	-
Student Help Payroll	167,057	65,990	119,634	149,141	501,822
Other Personnel (Non-Regular Payroll)	17,662	23,049	46,087	22,026	108,824
<b>Subtotal Personnel</b>	<b>327,519</b>	<b>211,039</b>	<b>284,785</b>	<b>325,567</b>	<b>1,148,910</b>
<i>Other Expenditures</i>					
Utilities & Communication *	522	207	316	170	1,215
Scholarships, Tuition, Stipends & Allowances	10,428	83,422	4,171	110,534	208,555
Repairs & Maintenance	128,668	158,905	4,922	29,175	321,670
Other Operating Expenses	415,088	164,105	250,983	135,145	965,321
<b>Subtotal Other</b>	<b>554,706</b>	<b>406,639</b>	<b>260,392</b>	<b>275,024</b>	<b>1,496,761</b>
<b>Total Expenditure Projection</b>	<b>882,225</b>	<b>617,678</b>	<b>545,177</b>	<b>600,591</b>	<b>2,645,671</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	-	-	-
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>82,525</b>	<b>85,786</b>	<b>(303,990)</b>	<b>(500,096)</b>	<b>(635,775)</b>
<b>Estimated Ending Balance</b>					<b>1,777,349</b>
5% Reserve Target for FY 2021 (Executive Policy)					132,284
16% Reserve Target for FY 2021 (BOR Policy)					423,307

\* Includes electricity, water, sewer, gas, telecom, postage

**University of Hawaii at Hilo Operating Budget (UOH-210)**  
**FY 2020 (07/01/19 to 06/30/20)**  
**Appropriated Federal Funds**

<b>FY20 Revenues over Expenditures</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-				-
Less Estimated Encumbrances FY19	-				-
Estimated Unencumbered Ending Cash FY19	-				-
Less Estimated Deferred Revenue (FYE19)	-				-
Estimated Beginning Balance FY20	-				-
<b>Revenue Projection</b>	<b>291,557</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291,557</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	-	-	-	-	-
Lecturer Payroll	-	-	-	-	-
Student Help Payroll	8,776	90,528	76,563	115,690	291,557
Other Personnel (Non-Regular Payroll)	-	-	-	-	-
<b>Subtotal Personnel</b>	<b>8,776</b>	<b>90,528</b>	<b>76,563</b>	<b>115,690</b>	<b>291,557</b>
<i>Other Expenditures</i>					
Utilities & Communication *	-	-	-	-	-
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-
<b>Subtotal Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure Projection</b>	<b>8,776</b>	<b>90,528</b>	<b>76,563</b>	<b>115,690</b>	<b>291,557</b>
<b>Projected Rev - Projected Exp</b>	<b>282,781</b>	<b>(90,528)</b>	<b>(76,563)</b>	<b>(115,690)</b>	<b>-</b>
<b>Estimated Ending Balance</b>					<b>-</b>

\* Includes electricity, water, sewer, gas, telecom, postage



University of Hawaii at Hilo Operating Budget (UOH-210)  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	5,813,794	882,588	8,466,610	2,706,443	-	17,869,435
Less Estimated Encumbrances FY19	-	(5,813,794)	(45,593)	(1,607,764)	(179,040)	-	(7,646,191)
Estimated Unencumbered Ending Cash FY19	-	-	836,995	6,858,846	2,527,403	-	10,223,244
Act 236 Transfer		19,912,104					19,912,104
Less Estimated Deferred Revenue (FYE19)		(1,766,506)	-	(829,158)	(114,279)	-	(2,709,943)
Estimated Beginning Balance FY20	-	18,145,598	836,995	6,029,688	2,413,124	-	27,425,405
<b>Revenue/Appropriation Projection</b>	<b>37,977,733</b>	<b>32,153,039</b>	<b>2,559,140</b>	<b>8,903,807</b>	<b>2,009,896</b>	<b>291,557</b>	<b>83,895,172</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	316,160						316,160
Debt Service		-	-	-	-	-	-
Assessments		-	-	-	-	-	-
Tuition Scholarships		-	-	6,450,000	-	-	6,450,000
Other Transfers	237,696	-	456,377	410,004	-	-	1,104,077
<b>Total Transfer Projection</b>	<b>553,856</b>	<b>-</b>	<b>456,377</b>	<b>6,860,004</b>	<b>-</b>	<b>-</b>	<b>7,870,237</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	36,935,274	6,847,756	120,539	934,270	538,264	-	45,376,103
Lecturer Payroll	60,000	2,295,848	-	28,723	-	-	2,384,571
Student Help Payroll	120,000	994,365	-	622,327	501,822	291,557	2,530,071
Other Personnel (Non-Regular Payroll)	275,000	1,210,000	-	102,174	108,824	-	1,695,998
<b>Subtotal Personnel</b>	<b>37,390,274</b>	<b>11,347,969</b>	<b>120,539</b>	<b>1,687,494</b>	<b>1,148,910</b>	<b>291,557</b>	<b>51,986,743</b>
<i>Other Expenditures</i>							
Utilities & Communication *	-	4,810,850	260,000	684,045	1,215	-	5,756,110
Scholarships, Tuition, Stipends & Allowances	-	545,000	57,500	6,458,000	208,555	-	7,269,055
Repairs & Maintenance	-	1,000,000	-	120,000	321,670	-	1,441,670
Other Operating Expenses	300,000	9,210,702	2,803,986	5,051,963	965,321	-	18,331,972
<b>Subtotal Other</b>	<b>300,000</b>	<b>15,566,552</b>	<b>3,121,486</b>	<b>12,314,008</b>	<b>1,496,761</b>	<b>-</b>	<b>32,798,807</b>
<b>Total Expenditure Projection</b>	<b>37,690,274</b>	<b>26,914,521</b>	<b>3,242,025</b>	<b>14,001,502</b>	<b>2,645,671</b>	<b>291,557</b>	<b>84,785,550</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-						-
Debt Service		-	-	1,643,500	-	-	1,643,500
Assessments		805,636	-	-	-	-	805,636
Tuition Scholarships		6,450,000	-	-	-	-	6,450,000
Other Transfers	841,315	528,380	-	-	-	-	1,369,695
<b>Total Transfer Projection</b>	<b>841,315</b>	<b>7,784,016</b>	<b>-</b>	<b>1,643,500</b>	<b>-</b>	<b>-</b>	<b>10,268,831</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>(2,545,498)</b>	<b>(226,508)</b>	<b>118,809</b>	<b>(635,775)</b>	<b>-</b>	<b>(3,288,972)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>15,600,100</b>	<b>610,487</b>	<b>6,148,497</b>	<b>1,777,349</b>	<b>-</b>	<b>24,136,433</b>
<b>Reserve Held Centrally</b>		<b>3,437,529</b>					<b>3,437,529</b>
5% Reserve Target for FY 2021 (Executive Policy)	n/a	3,619,441	139,282	439,250	132,284	n/a	4,330,256
16% Reserve Target for FY 2021 (BOR Policy)	n/a	11,582,210	445,704	1,405,600	423,307	n/a	13,856,820

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

\* Includes electricity, water, sewer, gas, telecom, postage



University of Hawai'i – West Oahu

**UH West Oahu Operating Budget (UOH-700)**  
**FY 2020 (07/01/19 to 06/30/20)**  
**General Funds**

<b>FY20 Revenues over Expenditures</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-				-
Less Estimated Encumbrances FY19	-				-
Estimated Beginning Balance FY20	-				-
<b>Projected Appropriation</b>	<b>18,291,413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,291,413</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Performance Based Funding	201,046	-	-	-	201,046
Other Transfers	137,679	-	-	-	137,679
<b>Total Transfer Projection</b>	<b>338,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>338,725</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	3,980,248	3,980,247	3,980,247	3,983,890	15,924,632
Lecturer Payroll	601,593	601,594	601,593	601,593	2,406,373
Student Help Payroll	6,600	7,500	9,400	6,500	30,000
Other Personnel (Non-Regular Payroll)					-
<b>Subtotal Personnel</b>	<b>4,588,441</b>	<b>4,589,341</b>	<b>4,591,240</b>	<b>4,591,983</b>	<b>18,361,005</b>
<i>Other Expenditures</i>					
Utilities & Communication *	-	-	-	-	-
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Other Operating Expenses	-	6,655	6,655	2,000	15,310
<b>Subtotal Other</b>	<b>-</b>	<b>6,655</b>	<b>6,655</b>	<b>2,000</b>	<b>15,310</b>
<b>Total Expenditure Projection</b>	<b>4,588,441</b>	<b>4,595,996</b>	<b>4,597,895</b>	<b>4,593,983</b>	<b>18,376,315</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Performance Based Funding	-	-	-	-	-
Other Transfers	253,823	-	-	-	253,823
<b>Total Transfer Projection</b>	<b>253,823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253,823</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>13,787,874</b>	<b>(4,595,996)</b>	<b>(4,597,895)</b>	<b>(4,593,983)</b>	<b>-</b>
<b>Estimated Ending Balance</b>					<b>-</b>

\* Includes electricity, water, sewer, gas, telecom, postage

UH West Oahu Operating Budget (UOH-700)  
 FY 2020 (07/01/19 to 06/30/20)  
 Tuition and Fees Special Fund (TFSF)

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	451,814				451,814
Less Estimated Encumbrances FY19	(415,525)				(415,525)
Estimated Unencumbered Ending Cash FY19	36,289				36,289
Act 236 Transfer	9,438,288				9,438,288
Less Estimated Deferred Revenue (FYE 19)	(699,068)				(699,068)
Estimated Beginning Balance FY20	8,775,509				8,775,509
<b>Revenue Projection</b>	<b>9,511,431</b>	<b>8,048,134</b>	<b>365,824</b>	<b>365,825</b>	<b>18,291,214</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	5,000	-	5,000
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	-	-	-
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	1,274,216	1,274,216	1,274,216	1,274,216	5,096,864
Lecturer Payroll	73,000	73,000	73,000	73,000	292,000
Student Help Payroll	80,500	80,500	80,500	80,500	322,000
Other Personnel (Non-Regular Payroll)	46,750	46,750	46,750	46,750	187,000
<b>Subtotal Personnel</b>	<b>1,474,466</b>	<b>1,474,466</b>	<b>1,474,466</b>	<b>1,474,466</b>	<b>5,897,864</b>
<i>Other Expenditures</i>					
Utilities & Communication *	309,106	551,500	4,301,500	551,500	5,713,606
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-
Repairs & Maintenance	62,500	62,500	62,500	62,500	250,000
Other Operating Expenses	755,000	755,000	755,000	755,000	3,020,000
<b>Subtotal Other</b>	<b>1,126,606</b>	<b>1,369,000</b>	<b>5,119,000</b>	<b>1,369,000</b>	<b>8,983,606</b>
<b>Total Expenditure Projection</b>	<b>2,601,072</b>	<b>2,843,466</b>	<b>6,593,466</b>	<b>2,843,466</b>	<b>14,881,470</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	2,950,000	-	1,190,000	-	4,140,000
Assessments	-	-	125,000	-	125,000
Tuition Scholarships	-	1,800,000	-	730,000	2,530,000
Other Transfers	-	-	-	127,350	127,350
<b>Total Transfer Projection</b>	<b>2,950,000</b>	<b>1,800,000</b>	<b>1,315,000</b>	<b>857,350</b>	<b>6,922,350</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>3,960,359</b>	<b>3,404,668</b>	<b>(7,537,642)</b>	<b>(3,334,991)</b>	<b>(3,507,606)</b>
<b>Estimated Ending Balance</b>					<b>5,267,903</b>
<b>Reserve Held Centrally **</b>					<b>1,734,256</b>
5% Reserve Target for FY 2021 (Executive Policy)					2,008,757
16% Reserve Target for FY 2021 (BOR Policy)					6,428,022

\* Includes electricity, water, sewer, gas, telecom, postage

\*\* UH System holds a portion of campus reserve amounts

UH West Oahu Operating Budget (UOH-700)  
 FY 2020 (07/01/19 to 06/30/20)  
 Research and Training Revolving Fund (RTRF)

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	183,927				183,927
Less Estimated Encumbrances FY19	-				-
Estimated Unencumbered Ending Cash FY19	183,927				183,927
Less Estimated Deferred Revenue (FYE19)	-				-
Estimated Beginning Balance FY20	183,927				183,927
<b>Revenue Projection</b>	<b>63,630</b>	<b>63,630</b>	<b>63,630</b>	<b>63,630</b>	<b>254,520</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	-	-	-
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	20,000	-	-	-	20,000
Lecturer Payroll	-	-	-	-	-
Student Help Payroll	1,000	1,000	1,000	1,000	4,000
Other Personnel (Non-Regular Payroll)	20,000	25,000	30,000	30,000	105,000
<b>Subtotal Personnel</b>	<b>41,000</b>	<b>26,000</b>	<b>31,000</b>	<b>31,000</b>	<b>129,000</b>
<i>Other Expenditures</i>					
Utilities & Communication *	-	-	25,000	-	25,000
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Other Operating Expenses	60,000	70,000	84,447	70,000	284,447
<b>Subtotal Other</b>	<b>60,000</b>	<b>70,000</b>	<b>109,447</b>	<b>70,000</b>	<b>309,447</b>
<b>Total Expenditure Projection</b>	<b>101,000</b>	<b>96,000</b>	<b>140,447</b>	<b>101,000</b>	<b>438,447</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	-	-	-
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>(37,370)</b>	<b>(32,370)</b>	<b>(76,817)</b>	<b>(37,370)</b>	<b>(183,927)</b>
<b>Estimated Ending Balance</b>					<b>-</b>
5% Reserve Target for FY 2021 (Executive Policy)					21,922
16% Reserve Target for FY 2021 (BOR Policy)					70,152

\* Includes electricity, water, sewer, gas, telecom, postage

**UH West Oahu Operating Budget (UOH-700)**  
**FY 2020 (07/01/19 to 06/30/20)**  
**Other Special Funds**

<b>FY20 Revenues over Expenditures</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	2,696,887				2,696,887
Less Estimated Encumbrances FY19	(5,278)				(5,278)
Estimated Unencumbered Ending Cash FY19	2,691,609				2,691,609
Less Estimated Deferred Revenue (FYE19)	-				-
Estimated Beginning Balance FY20	2,691,609				2,691,609
<b>Revenue Projection</b>	<b>95,100</b>	<b>6,900</b>	<b>180,800</b>	<b>3,900</b>	<b>286,700</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	2,950,000	-	1,190,000	-	4,140,000
Assessments	-	-	-	-	-
Tuition Scholarships	-	1,800,000	-	730,000	2,530,000
Other Transfers	-	-	-	127,350	127,350
<b>Total Transfer Projection</b>	<b>2,950,000</b>	<b>1,800,000</b>	<b>1,190,000</b>	<b>857,350</b>	<b>6,797,350</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	21,700	21,700	21,700	21,700	86,800
Lecturer Payroll	7,900	-	5,100	-	13,000
Student Help Payroll	3,100	3,100	3,100	3,100	12,400
Other Personnel (Non-Regular Payroll)	10,500	10,500	10,500	10,500	42,000
<b>Subtotal Personnel</b>	<b>43,200</b>	<b>35,300</b>	<b>40,400</b>	<b>35,300</b>	<b>154,200</b>
<i>Other Expenditures</i>					
Utilities & Communication *	-	-	-	-	-
Scholarships, Tuition, Stipends & Allowances	1,037,300	75,900	1,163,800	253,000	2,530,000
Repairs & Maintenance	-	-	-	-	-
Other Operating Expenses	34,500	25,300	15,800	27,700	103,300
<b>Subtotal Other</b>	<b>1,071,800</b>	<b>101,200</b>	<b>1,179,600</b>	<b>280,700</b>	<b>2,633,300</b>
<b>Total Expenditure Projection</b>	<b>1,115,000</b>	<b>136,500</b>	<b>1,220,000</b>	<b>316,000</b>	<b>2,787,500</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	2,950,000	-	1,190,000	-	4,140,000
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	-	-	-
<b>Total Transfer Projection</b>	<b>2,950,000</b>	<b>-</b>	<b>1,190,000</b>	<b>-</b>	<b>4,140,000</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>(1,019,900)</b>	<b>1,670,400</b>	<b>(1,039,200)</b>	<b>545,250</b>	<b>156,550</b>
<b>Estimated Ending Balance</b>					<b>2,848,159</b>
5% Reserve Target for FY 2021 (Executive Policy)					6,508
16% Reserve Target for FY 2021 (BOR Policy)					20,824

\* Includes electricity, water, sewer, gas, telecom, postage

UH West Oahu Operating Budget (UOH-700)  
FY 2020 (07/01/19 to 06/30/20)  
Other Revolving Funds

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	1,888,134				1,888,134
Less Estimated Encumbrances FY19	(26,322)				(26,322)
Estimated Unencumbered Ending Cash FY19	1,861,812				1,861,812
Less Estimated Deferred Revenue (FYE19)	(12,532)				(12,532)
Estimated Beginning Balance FY20	1,849,280				1,849,280
<b>Revenue Projection</b>	<b>267,856</b>	<b>234,884</b>	<b>106,692</b>	<b>270,068</b>	<b>879,500</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	-	-	-
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	61,725	59,825	62,025	61,825	245,400
Lecturer Payroll	3,900	3,900	3,900	3,900	15,600
Student Help Payroll	42,975	45,775	46,675	43,675	179,100
Other Personnel (Non-Regular Payroll)	25,800	25,800	25,800	25,800	103,200
<b>Subtotal Personnel</b>	<b>134,400</b>	<b>135,300</b>	<b>138,400</b>	<b>135,200</b>	<b>543,300</b>
<i>Other Expenditures</i>					
Utilities & Communication *	500	500	500	500	2,000
Scholarships, Tuition, Stipends & Allowances	19,680	6,765	15,990	19,065	61,500
Repairs & Maintenance	-	-	-	-	-
Other Operating Expenses	73,500	217,800	172,400	166,400	630,100
<b>Subtotal Other</b>	<b>93,680</b>	<b>225,065</b>	<b>188,890</b>	<b>185,965</b>	<b>693,600</b>
<b>Total Expenditure Projection</b>	<b>228,080</b>	<b>360,365</b>	<b>327,290</b>	<b>321,165</b>	<b>1,236,900</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	-	-	-
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>39,776</b>	<b>(125,481)</b>	<b>(220,598)</b>	<b>(51,097)</b>	<b>(357,400)</b>
<b>Estimated Ending Balance</b>					<b>1,491,880</b>
5% Reserve Target for FY 2021 (Executive Policy)					61,845
16% Reserve Target for FY 2021 (BOR Policy)					197,904

\* Includes electricity, water, sewer, gas, telecom, postage

**UH West Oahu Operating Budget (UOH-700)**  
**FY 2020 (07/01/19 to 06/30/20)**  
**Appropriated Federal Funds**

<b>FY20 Revenues over Expenditures</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-				-
Less Estimated Encumbrances FY19	-				-
Estimated Unencumbered Ending Cash FY19	-				-
Less Estimated Deferred Revenue (FYE19)	-				-
Estimated Beginning Balance FY20	-				-
<b>Revenue Projection</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>100,000</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	-	-	-	-	-
Lecturer Payroll	-	-	-	-	-
Student Help Payroll	10,000	28,000	28,000	28,000	94,000
Other Personnel (Non-Regular Payroll)	-	-	-	-	-
<b>Subtotal Personnel</b>	<b>10,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>94,000</b>
<i>Other Expenditures</i>					
Utilities & Communication *	-	-	-	-	-
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Other Operating Expenses	-	2,000	4,000	-	6,000
<b>Subtotal Other</b>	<b>-</b>	<b>2,000</b>	<b>4,000</b>	<b>-</b>	<b>6,000</b>
<b>Total Expenditure Projection</b>	<b>10,000</b>	<b>30,000</b>	<b>32,000</b>	<b>28,000</b>	<b>100,000</b>
<b>Projected Rev - Projected Exp</b>	<b>15,000</b>	<b>(5,000)</b>	<b>(7,000)</b>	<b>(3,000)</b>	<b>-</b>
<b>Estimated Ending Balance</b>					<b>-</b>

\* Includes electricity, water, sewer, gas, telecom, postage



**UH West Oahu Operating Budget (UOH-700)  
FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	451,814	183,927	2,696,887	1,888,134	-	5,220,762
Less Estimated Encumbrances FY19	-	(415,525)	-	(5,278)	(26,322)	-	(447,125)
Estimated Unencumbered Ending Cash FY19	-	36,289	183,927	2,691,609	1,861,812	-	4,773,637
Act 236 Transfer		9,438,288					9,438,288
Less Estimated Deferred Revenue (FYE19)		(699,068)	-	-	(12,532)	-	(711,600)
Estimated Beginning Balance FY20	-	8,775,509	183,927	2,691,609	1,849,280	-	13,500,325
<b>Revenue/Appropriation Projection</b>	<b>18,291,413</b>	<b>18,291,214</b>	<b>254,520</b>	<b>286,700</b>	<b>879,500</b>	<b>100,000</b>	<b>38,103,347</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	201,046						201,046
Debt Service		-	-	4,140,000	-		4,140,000
Assessments		5,000	-	-	-		5,000
Tuition Scholarships		-	-	2,530,000	-		2,530,000
Other Transfers	137,679	-	-	127,350	-		265,029
<b>Total Transfer Projection</b>	<b>338,725</b>	<b>5,000</b>	<b>-</b>	<b>6,797,350</b>	<b>-</b>	<b>-</b>	<b>7,141,075</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	15,924,632	5,096,864	20,000	86,800	245,400	-	21,373,696
Lecturer Payroll	2,406,373	292,000	-	13,000	15,600	-	2,726,973
Student Help Payroll	30,000	322,000	4,000	12,400	179,100	94,000	641,500
Other Personnel (Non-Regular Payroll)	-	187,000	105,000	42,000	103,200	-	437,200
Subtotal Personnel	<b>18,361,005</b>	<b>5,897,864</b>	<b>129,000</b>	<b>154,200</b>	<b>543,300</b>	<b>94,000</b>	<b>25,179,369</b>
<i>Other Expenditures</i>							
Utilities & Communication *	-	5,713,606	25,000	-	2,000	-	5,740,606
Scholarships, Tuition, Stipends & Allowances	-	-	-	2,530,000	61,500	-	2,591,500
Repairs & Maintenance	-	250,000	-	-	-	-	250,000
Other Operating Expenses	15,310	3,020,000	284,447	103,300	630,100	6,000	4,059,157
Subtotal Other	<b>15,310</b>	<b>8,983,606</b>	<b>309,447</b>	<b>2,633,300</b>	<b>693,600</b>	<b>6,000</b>	<b>12,641,263</b>
<b>Total Expenditure Projection</b>	<b>18,376,315</b>	<b>14,881,470</b>	<b>438,447</b>	<b>2,787,500</b>	<b>1,236,900</b>	<b>100,000</b>	<b>37,820,632</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-						-
Debt Service		4,140,000	-	4,140,000	-		8,280,000
Assessments		125,000	-	-	-		125,000
Tuition Scholarships		2,530,000	-	-	-		2,530,000
Other Transfers	253,823	127,350	-	-	-		381,173
<b>Total Transfer Projection</b>	<b>253,823</b>	<b>6,922,350</b>	<b>-</b>	<b>4,140,000</b>	<b>-</b>	<b>-</b>	<b>11,316,173</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>(3,507,606)</b>	<b>(183,927)</b>	<b>156,550</b>	<b>(357,400)</b>	<b>-</b>	<b>(3,892,383)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>5,267,903</b>	<b>-</b>	<b>2,848,159</b>	<b>1,491,880</b>	<b>-</b>	<b>9,607,942</b>
<b>Reserve Held Centrally</b>		<b>1,734,256</b>					<b>1,734,256</b>
5% Reserve Target for FY 2021 (Executive Policy)	n/a	2,008,757	21,922	6,508	61,845	n/a	2,099,032
16% Reserve Target for FY 2021 (BOR Policy)	n/a	6,428,022	70,152	20,824	197,904	n/a	6,716,901

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

\* Includes electricity, water, sewer, gas, telecom, postage



University of Hawai'i – Community Colleges

University of Hawai'i Community Colleges Operating Budget (UOH-800)  
 FY 2020 (07/01/19 to 06/30/20)  
 General Funds

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	-				-
Less Estimated Encumbrances FY19	-				-
Estimated Beginning Balance FY20	-				-
<b>Projected Appropriation</b>	<b>149,964,185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149,964,185</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Performance Based Funding	-	585,802	-	-	585,802
Other Transfers	13,516,692	-	2,044,796	-	15,561,488
<b>Total Transfer Projection</b>	<b>13,516,692</b>	<b>585,802</b>	<b>2,044,796</b>	<b>-</b>	<b>16,147,290</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	28,936,270	29,447,439	29,988,687	34,638,562	123,010,958
Lecturer Payroll	1,165,939	6,273,386	5,943,946	5,093,184	18,476,455
Student Help Payroll	16,200	16,200	16,200	16,200	64,800
Other Personnel (Non-Regular Payroll)	4,281	12,712	8,784	15,390	41,167
<b>Subtotal Personnel</b>	<b>30,122,690</b>	<b>35,749,737</b>	<b>35,957,617</b>	<b>39,763,336</b>	<b>141,593,380</b>
<i>Other Expenditures</i>					
Utilities & Communication *	1,139,062	1,708,520	1,535,207	1,363,662	5,746,451
Scholarships, Tuition, Stipends & Allowances	-	-	-	2,500,000	2,500,000
Repairs & Maintenance	542	-	-	70,123	70,665
Other Operating Expenses	20,534	646,817	638,741	201,807	1,507,899
<b>Subtotal Other</b>	<b>1,160,138</b>	<b>2,355,337</b>	<b>2,173,948</b>	<b>4,135,592</b>	<b>9,825,015</b>
<b>Total Expenditure Projection</b>	<b>31,282,828</b>	<b>38,105,074</b>	<b>38,131,565</b>	<b>43,898,928</b>	<b>151,418,395</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Performance Based Funding	-	-	-	-	-
Other Transfers	12,648,284	-	2,044,796	-	14,693,080
<b>Total Transfer Projection</b>	<b>12,648,284</b>	<b>-</b>	<b>2,044,796</b>	<b>-</b>	<b>14,693,080</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>119,549,765</b>	<b>(37,519,272)</b>	<b>(38,131,565)</b>	<b>(43,898,928)</b>	<b>-</b>
<b>Estimated Ending Balance</b>					<b>-</b>

\* Includes electricity, water, sewer, gas, telecom, postage

University of Hawai'i Community Colleges Operating Budget (UOH-800)  
 FY 2020 (07/01/19 to 06/30/20)  
 Tuition and Fees Special Fund (TFSF)

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	6,422,470				6,422,470
Less Estimated Encumbrances FY19	(6,308,881)				(6,308,881)
Estimated Unencumbered Ending Cash FY19	113,589				113,589
Act 236 Transfer	30,311,162				30,311,162
Less Estimated Deferred Revenue (FYE 19)	(2,530,399)				(2,530,399)
Estimated Beginning Balance FY20	27,894,352				27,894,352
<b>Revenue Projection</b>	<b>31,323,648</b>	<b>24,574,958</b>	<b>3,197,947</b>	<b>797,521</b>	<b>59,894,074</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	8,127,441	7,283,207	-	237,897	15,648,545
<b>Total Transfer Projection</b>	<b>8,127,441</b>	<b>7,283,207</b>	<b>-</b>	<b>237,897</b>	<b>15,648,545</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	2,711,598	2,669,423	2,723,779	2,851,939	10,956,739
Lecturer Payroll	156,533	234,970	221,106	192,039	804,648
Student Help Payroll	589,778	881,908	715,170	716,034	2,902,890
Other Personnel (Non-Regular Payroll)	306,638	335,591	308,699	377,196	1,328,124
<b>Subtotal Personnel</b>	<b>3,764,547</b>	<b>4,121,892</b>	<b>3,968,754</b>	<b>4,137,208</b>	<b>15,992,401</b>
<i>Other Expenditures</i>					
Utilities & Communication *	1,765,199	779,563	738,250	1,407,991	4,691,003
Scholarships, Tuition, Stipends & Allowances	3,289,891	479,723	3,659,175	(1,890,443)	5,538,346
Repairs & Maintenance	902,670	955,646	1,102,113	5,087,796	8,048,225
Other Operating Expenses	4,715,640	5,205,920	4,940,946	6,128,058	20,990,564
<b>Subtotal Other</b>	<b>10,673,400</b>	<b>7,420,852</b>	<b>10,440,484</b>	<b>10,733,402</b>	<b>39,268,138</b>
<b>Total Expenditure Projection</b>	<b>14,437,947</b>	<b>11,542,744</b>	<b>14,409,238</b>	<b>14,870,610</b>	<b>55,260,539</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	1,144,327	132,956	507,190	620,900	2,405,373
Assessments	594,426	846,432	1,026,644	320,796	2,788,298
Tuition Scholarships	-	-	-	-	-
Other Transfers	10,827,441	9,083,207	300,000	587,970	20,798,618
<b>Total Transfer Projection</b>	<b>12,566,194</b>	<b>10,062,595</b>	<b>1,833,834</b>	<b>1,529,666</b>	<b>25,992,289</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>12,446,948</b>	<b>10,252,826</b>	<b>(13,045,125)</b>	<b>(15,364,858)</b>	<b>(5,710,209)</b>
<b>Estimated Ending Balance</b>					<b>22,184,143</b>
<b>Reserve Held Centrally **</b>					<b>10,903,705</b>
5% Reserve Target for FY 2021 (Executive Policy)					10,851,134
16% Reserve Target for FY 2021 (BOR Policy)					34,723,628

\* Includes electricity, water, sewer, gas, telecom, postage

\*\* UH System holds a portion of campus reserve amounts

University of Hawai'i Community Colleges Operating Budget (UOH-800)  
 FY 2020 (07/01/19 to 06/30/20)  
 Research and Training Revolving Fund (RTRF)

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	1,604,364				1,604,364
Less Estimated Encumbrances FY19	(16,136)				(16,136)
Estimated Unencumbered Ending Cash FY19	1,588,228				1,588,228
Less Estimated Deferred Revenue (FYE19)	-				-
Estimated Beginning Balance FY20	1,588,228				1,588,228
<b>Revenue Projection</b>	<b>308,336</b>	<b>639,973</b>	<b>557,141</b>	<b>493,385</b>	<b>1,998,835</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	-	40,000	40,000
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	183,657	191,335	186,623	309,543	871,158
Lecturer Payroll	4,709	1,046	347	6,938	13,040
Student Help Payroll	10,351	5,944	9,809	11,495	37,599
Other Personnel (Non-Regular Payroll)	24,158	24,492	24,810	29,125	102,585
<b>Subtotal Personnel</b>	<b>222,875</b>	<b>222,817</b>	<b>221,589</b>	<b>357,101</b>	<b>1,024,382</b>
<i>Other Expenditures</i>					
Utilities & Communication *	642	5,588	211	521,375	527,816
Scholarships, Tuition, Stipends & Allowances	14,911	6,643	7,948	700	30,202
Repairs & Maintenance	6,556	4,035	412	1,543	12,546
Other Operating Expenses	94,224	75,547	59,419	134,699	363,889
<b>Subtotal Other</b>	<b>116,333</b>	<b>91,813</b>	<b>67,990</b>	<b>658,317</b>	<b>934,453</b>
<b>Total Expenditure Projection</b>	<b>339,208</b>	<b>314,630</b>	<b>289,579</b>	<b>1,015,418</b>	<b>1,958,835</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	-	80,000	80,000
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,000</b>	<b>80,000</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>(30,872)</b>	<b>325,343</b>	<b>267,562</b>	<b>(562,033)</b>	<b>-</b>
<b>Estimated Ending Balance</b>					<b>1,588,228</b>
5% Reserve Target for FY 2021 (Executive Policy)					99,942
16% Reserve Target for FY 2021 (BOR Policy)					319,814

\* Includes electricity, water, sewer, gas, telecom, postage

University of Hawai'i Community Colleges Operating Budget (UOH-800)  
 FY 2020 (07/01/19 to 06/30/20)  
 Other Special Funds

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	20,962,641				20,962,641
Less Estimated Encumbrances FY19	(1,941,532)				(1,941,532)
Estimated Unencumbered Ending Cash FY19	19,021,109				19,021,109
Less Estimated Deferred Revenue (FYE19)	(2,418,758)				(2,418,758)
Estimated Beginning Balance FY20	16,602,351				16,602,351
<b>Revenue Projection</b>	<b>5,644,664</b>	<b>2,862,575</b>	<b>3,140,530</b>	<b>5,184,724</b>	<b>16,832,493</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	1,561,203	132,993	619,906	680,608	2,994,710
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	1,452	1,298	835	240,278	243,863
<b>Total Transfer Projection</b>	<b>1,562,655</b>	<b>134,291</b>	<b>620,741</b>	<b>920,886</b>	<b>3,238,573</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	2,418,866	879,150	804,572	1,065,274	5,167,862
Lecturer Payroll	1,369,565	410,596	313,809	487,445	2,581,415
Student Help Payroll	275,646	182,050	155,886	198,537	812,119
Other Personnel (Non-Regular Payroll)	255,890	226,210	209,711	251,610	943,421
<b>Subtotal Personnel</b>	<b>4,319,967</b>	<b>1,698,006</b>	<b>1,483,978</b>	<b>2,002,866</b>	<b>9,504,817</b>
<i>Other Expenditures</i>					
Utilities & Communication *	12,028	36,797	38,885	590,630	678,340
Scholarships, Tuition, Stipends & Allowances	10,616	6,653	8,494	23,404	49,167
Repairs & Maintenance	84,483	62,128	69,662	222,927	439,200
Other Operating Expenses	1,193,659	1,465,440	1,268,721	1,418,968	5,346,788
<b>Subtotal Other</b>	<b>1,300,786</b>	<b>1,571,018</b>	<b>1,385,762</b>	<b>2,255,929</b>	<b>6,513,495</b>
<b>Total Expenditure Projection</b>	<b>5,620,753</b>	<b>3,269,024</b>	<b>2,869,740</b>	<b>4,258,795</b>	<b>16,018,312</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	1,743,762	800,051	729,810	308,649	3,582,272
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	5	-	470,477	470,482
<b>Total Transfer Projection</b>	<b>1,743,762</b>	<b>800,056</b>	<b>729,810</b>	<b>779,126</b>	<b>4,052,754</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>(157,196)</b>	<b>(1,072,214)</b>	<b>161,721</b>	<b>1,067,689</b>	<b>-</b>
<b>Estimated Ending Balance</b>					<b>16,602,351</b>
5% Reserve Target for FY 2021 (Executive Policy)					841,625
16% Reserve Target for FY 2021 (BOR Policy)					2,693,199

\* Includes electricity, water, sewer, gas, telecom, postage

University of Hawai'i Community Colleges Operating Budget (UOH-800)  
 FY 2020 (07/01/19 to 06/30/20)  
 Other Revolving Funds

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	2,433,899				2,433,899
Less Estimated Encumbrances FY19	(90,017)				(90,017)
Estimated Unencumbered Ending Cash FY19	2,343,882				2,343,882
Less Estimated Deferred Revenue (FYE19)	(37,488)				(37,488)
Estimated Beginning Balance FY20	2,306,394				2,306,394
<b>Revenue Projection</b>	<b>790,554</b>	<b>455,492</b>	<b>276,809</b>	<b>219,492</b>	<b>1,742,347</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	2,268	1,010	1,722	5,000
<b>Total Transfer Projection</b>	<b>-</b>	<b>2,268</b>	<b>1,010</b>	<b>1,722</b>	<b>5,000</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	71,162	77,260	58,723	70,013	277,158
Lecturer Payroll	1,174	7,786	8,267	10,806	28,033
Student Help Payroll	33,852	54,369	52,837	50,181	191,239
Other Personnel (Non-Regular Payroll)	7,038	6,609	2,408	2,787	18,842
<b>Subtotal Personnel</b>	<b>113,226</b>	<b>146,024</b>	<b>122,235</b>	<b>133,787</b>	<b>515,272</b>
<i>Other Expenditures</i>					
Utilities & Communication *	418	265	342	347	1,372
Scholarships, Tuition, Stipends & Allowances	5,858	14,007	12,414	18,427	50,706
Repairs & Maintenance	5,570	4,528	1,853	3,387	15,338
Other Operating Expenses	306,483	172,977	328,593	346,806	1,154,859
<b>Subtotal Other</b>	<b>318,329</b>	<b>191,777</b>	<b>343,202</b>	<b>368,967</b>	<b>1,222,275</b>
<b>Total Expenditure Projection</b>	<b>431,555</b>	<b>337,801</b>	<b>465,437</b>	<b>502,754</b>	<b>1,737,547</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	386	3,016	1,425	4,973	9,800
<b>Total Transfer Projection</b>	<b>386</b>	<b>3,016</b>	<b>1,425</b>	<b>4,973</b>	<b>9,800</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>358,613</b>	<b>116,943</b>	<b>(189,043)</b>	<b>(286,513)</b>	<b>-</b>
<b>Estimated Ending Balance</b>					<b>2,306,394</b>
5% Reserve Target for FY 2021 (Executive Policy)					87,117
16% Reserve Target for FY 2021 (BOR Policy)					278,776

\* Includes electricity, water, sewer, gas, telecom, postage

**University of Hawai'i Community Colleges Operating Budget (UOH-800)**  
**FY 2020 (07/01/19 to 06/30/20)**  
**Appropriated Federal Funds**

<b>FY20 Revenues over Expenditures</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-				-
Less Estimated Encumbrances FY19	-				-
Estimated Unencumbered Ending Cash FY19	-				-
Less Estimated Deferred Revenue (FYE19)	-				-
Estimated Beginning Balance FY20	-				-
<b>Revenue Projection</b>	<b>623,280</b>	<b>621,166</b>	<b>639,505</b>	<b>865,684</b>	<b>2,749,635</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	260,188	230,895	285,258	299,808	1,076,149
Lecturer Payroll	16,397	45,001	54,109	59,944	175,451
Student Help Payroll	80,982	149,281	134,828	165,837	530,928
Other Personnel (Non-Regular Payroll)	36,111	44,519	40,039	26,278	146,947
<b>Subtotal Personnel</b>	<b>393,678</b>	<b>469,696</b>	<b>514,234</b>	<b>551,867</b>	<b>1,929,475</b>
<i>Other Expenditures</i>					
Utilities & Communication *	-	-	-	-	-
Scholarships, Tuition, Stipends & Allowances	-	1,000	-	-	1,000
Repairs & Maintenance	1,424	-	64	987	2,475
Other Operating Expenses	228,178	150,470	125,207	312,830	816,685
<b>Subtotal Other</b>	<b>229,602</b>	<b>151,470</b>	<b>125,271</b>	<b>313,817</b>	<b>820,160</b>
<b>Total Expenditure Projection</b>	<b>623,280</b>	<b>621,166</b>	<b>639,505</b>	<b>865,684</b>	<b>2,749,635</b>
<b>Projected Rev - Projected Exp</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Balance</b>					<b>-</b>

\* Includes electricity, water, sewer, gas, telecom, postage



University of Hawai'i Community Colleges Operating Budget (UOH-800)  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	6,422,470	1,604,364	20,962,641	2,433,899	-	31,423,374
Less Estimated Encumbrances FY19	-	(6,308,881)	(16,136)	(1,941,532)	(90,017)	-	(8,356,566)
Estimated Unencumbered Ending Cash FY19	-	113,589	1,588,228	19,021,109	2,343,882	-	23,066,808
Act 236 Transfer		30,311,162					30,311,162
Less Estimated Deferred Revenue (FYE19)		(2,530,399)	-	(2,418,758)	(37,488)	-	(4,986,645)
Estimated Beginning Balance FY20	-	27,894,352	1,588,228	16,602,351	2,306,394	-	48,391,325
<b>Revenue/Appropriation Projection</b>	<b>149,964,185</b>	<b>59,894,074</b>	<b>1,998,835</b>	<b>16,832,493</b>	<b>1,742,347</b>	<b>2,749,635</b>	<b>233,181,569</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	585,802						585,802
Debt Service				2,994,710			2,994,710
Assessments							
Tuition Scholarships							
Other Transfers	15,561,488	15,648,545	40,000	243,863	5,000		31,498,896
<b>Total Transfer Projection</b>	<b>16,147,290</b>	<b>15,648,545</b>	<b>40,000</b>	<b>3,238,573</b>	<b>5,000</b>	<b>-</b>	<b>35,079,408</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	123,010,958	10,956,739	871,158	5,167,862	277,158	1,076,149	141,360,024
Lecturer Payroll	18,476,455	804,648	13,040	2,581,415	28,033	175,451	22,079,042
Student Help Payroll	64,800	2,902,890	37,599	812,119	191,239	530,928	4,539,575
Other Personnel (Non-Regular Payroll)	41,167	1,328,124	102,585	943,421	18,842	146,947	2,581,086
<b>Subtotal Personnel</b>	<b>141,593,380</b>	<b>15,992,401</b>	<b>1,024,382</b>	<b>9,504,817</b>	<b>515,272</b>	<b>1,929,475</b>	<b>170,559,727</b>
<i>Other Expenditures</i>							
Utilities & Communication *	5,746,451	4,691,003	527,816	678,340	1,372	-	11,644,982
Scholarships, Tuition, Stipends & Allowances	2,500,000	5,538,346	30,202	49,167	50,706	1,000	8,169,421
Repairs & Maintenance	70,665	8,048,225	12,546	439,200	15,338	2,475	8,588,449
Other Operating Expenses	1,507,899	20,990,564	363,889	5,346,788	1,154,859	816,685	30,180,684
<b>Subtotal Other</b>	<b>9,825,015</b>	<b>39,268,138</b>	<b>934,453</b>	<b>6,513,495</b>	<b>1,222,275</b>	<b>820,160</b>	<b>58,583,536</b>
<b>Total Expenditure Projection</b>	<b>151,418,395</b>	<b>55,260,539</b>	<b>1,958,835</b>	<b>16,018,312</b>	<b>1,737,547</b>	<b>2,749,635</b>	<b>229,143,263</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-						-
Debt Service		2,405,373		3,582,272			5,987,645
Assessments		2,788,298					2,788,298
Tuition Scholarships							
Other Transfers	14,693,080	20,798,618	80,000	470,482	9,800		36,051,980
<b>Total Transfer Projection</b>	<b>14,693,080</b>	<b>25,992,289</b>	<b>80,000</b>	<b>4,052,754</b>	<b>9,800</b>	<b>-</b>	<b>44,827,923</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>(5,710,209)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,710,209)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>22,184,143</b>	<b>1,588,228</b>	<b>16,602,351</b>	<b>2,306,394</b>	<b>-</b>	<b>42,681,116</b>
<b>Reserve Held Centrally</b>		<b>10,903,705</b>					<b>10,903,705</b>
5% Reserve Target for FY 2021 (Executive Policy)	n/a	10,851,134	99,942	841,625	87,117	n/a	11,879,818
16% Reserve Target for FY 2021 (BOR Policy)	n/a	34,723,628	319,814	2,693,199	278,776	n/a	38,015,416

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

\* Includes electricity, water, sewer, gas, telecom, postage



University of Hawai'i – Community College Campuses

**Honolulu Community College Operating Budget (UOH-300)  
FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	1,024,989	481,586	5,218,512	170,520	-	6,895,607
Less Estimated Encumbrances FY19	-	(1,028,115)	(5,620)	(559,553)	(1,965)	-	(1,595,253)
Estimated Unencumbered Ending Cash FY19	-	(3,126)	475,966	4,658,959	168,555	-	5,300,354
Act 236 Transfer	-	5,267,428	-	-	-	-	5,267,428
Less Estimated Deferred Revenue (FYE 19)	-	(289,085)	-	(159,358)	(3,130)	-	(451,573)
Estimated Beginning Balance FY20	-	4,975,217	475,966	4,499,601	165,425	-	10,116,209
<b>Projected Appropriation</b>	<b>25,359,498</b>	<b>7,989,539</b>	<b>138,250</b>	<b>2,037,387</b>	<b>77,698</b>	<b>45,475</b>	<b>35,647,847</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	160,104	-	-	-	-	-	160,104
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	754,831	216,626	-	500	-	-	971,957
<b>Total Transfer Projection</b>	<b>914,935</b>	<b>216,626</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>1,132,061</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	21,416,458	607,574	5,000	682,106	-	-	22,711,138
Lecturer Payroll	3,446,352	25,472	-	203,599	-	-	3,675,423
Student Help Payroll	64,800	442,410	-	243,093	4,189	40,468	794,960
Other Personnel (Non-Regular Payroll)	10,532	105,710	-	55,804	6,222	-	178,268
<b>Subtotal Personnel</b>	<b>24,938,142</b>	<b>1,181,166</b>	<b>5,000</b>	<b>1,184,602</b>	<b>10,411</b>	<b>40,468</b>	<b>27,359,789</b>
<i>Other Expenditures</i>							
Utilities & Communication *	945,657	644,271	-	1,639	-	-	1,591,567
Scholarships, Tuition, Stipends & Allowances	320,795	700,914	-	(8,735)	2,502	-	1,015,476
Repairs and Maintenance	-	1,344,112	-	36,673	-	-	1,380,785
Other Operating Expenses	69,839	2,607,928	127,536	823,708	64,785	5,007	3,698,803
<b>Subtotal Other</b>	<b>1,336,291</b>	<b>5,297,225</b>	<b>127,536</b>	<b>853,285</b>	<b>67,287</b>	<b>5,007</b>	<b>7,686,631</b>
<b>Total Expenditure Projection</b>	<b>26,274,433</b>	<b>6,478,391</b>	<b>132,536</b>	<b>2,037,887</b>	<b>77,698</b>	<b>45,475</b>	<b>35,046,420</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	392,681	-	-	-	-	392,681
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	1,335,093	5,714	-	-	-	1,340,807
<b>Total Transfer Projection</b>	<b>-</b>	<b>1,727,774</b>	<b>5,714</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,733,488</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>4,975,217</b>	<b>475,966</b>	<b>4,499,601</b>	<b>165,425</b>	<b>-</b>	<b>10,116,209</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>1,732,665</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,732,665</b>
5% Reserve Target for FY21 (Executive Policy)	-	1,713,199	6,913	101,869	3,885	-	1,825,865
16% Reserve Target for FY21 (BOR Policy)	-	5,482,236	22,120	325,982	12,432	-	5,842,770

\* Includes electricity, water, sewer, gas, telecom, postage

**Kapi'olani Community College Operating Budget (UOH-310)  
FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	1,344,627	11,474	4,210,331	1,203,574	-	6,770,006
Less Estimated Encumbrances FY19	-	(1,271,241)	(8,516)	(319,015)	(20,825)	-	(1,619,597)
Estimated Unencumbered Ending Cash FY19	-	73,386	2,958	3,891,316	1,182,749	-	5,150,409
Act 236 Transfer	-	1,410,101	-	-	-	-	1,410,101
Less Estimated Deferred Revenue (FYE 19)	-	(1,105,786)	-	(919,607)	(15,147)	-	(2,040,540)
Estimated Beginning Balance FY20	-	377,701	2,958	2,971,709	1,167,602	-	4,519,970
<b>Projected Appropriation</b>	<b>27,076,075</b>	<b>17,977,675</b>	<b>194,900</b>	<b>4,991,781</b>	<b>795,396</b>	<b>19,505</b>	<b>51,055,332</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	33,736	-	-	-	-	-	33,736
Debt Service	-	-	-	591,162	-	-	591,162
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	5,657,588	80,230	-	231,419	-	-	5,969,237
<b>Total Transfer Projection</b>	<b>5,691,324</b>	<b>80,230</b>	<b>-</b>	<b>822,581</b>	<b>-</b>	<b>-</b>	<b>6,594,135</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	26,536,967	3,458,106	6,426	1,723,583	87,604	-	31,812,686
Lecturer Payroll	4,471,474	223,013	2,211	483,198	19,301	-	5,199,197
Student Help Payroll	-	425,693	12,109	138,223	131,042	13,092	720,159
Other Personnel (Non-Regular Payroll)	-	281,206	-	194,233	-	-	475,439
<b>Subtotal Personnel</b>	<b>31,008,441</b>	<b>4,388,018</b>	<b>20,746</b>	<b>2,539,237</b>	<b>237,947</b>	<b>13,092</b>	<b>38,207,481</b>
<i>Other Expenditures</i>							
Utilities & Communication *	1,185,081	1,159,911	148,850	347,118	857	-	2,841,817
Scholarships, Tuition, Stipends & Allowances	545,319	1,565,349	359	10,889	139	-	2,122,055
Repairs and Maintenance	-	666,091	502	200,101	14,873	-	881,567
Other Operating Expenses	28,558	3,176,250	18,729	1,069,083	541,580	6,413	4,840,613
<b>Subtotal Other</b>	<b>1,758,958</b>	<b>6,567,601</b>	<b>168,440</b>	<b>1,627,191</b>	<b>557,449</b>	<b>6,413</b>	<b>10,686,052</b>
<b>Total Expenditure Projection</b>	<b>32,767,399</b>	<b>10,955,619</b>	<b>189,186</b>	<b>4,166,428</b>	<b>795,396</b>	<b>19,505</b>	<b>48,893,533</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	1,181,024	-	-	1,181,024
Assessments	-	711,901	-	-	-	-	711,901
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	6,056,437	5,714	466,910	-	-	6,529,061
<b>Total Transfer Projection</b>	<b>-</b>	<b>6,768,338</b>	<b>5,714</b>	<b>1,647,934</b>	<b>-</b>	<b>-</b>	<b>8,421,986</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>333,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333,948</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>711,649</b>	<b>2,958</b>	<b>2,971,709</b>	<b>1,167,602</b>	<b>-</b>	<b>4,853,918</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>2,743,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,743,833</b>
5% Reserve Target for FY21 (Executive Policy)	-	2,520,556	9,745	249,589	39,770	-	2,819,660
16% Reserve Target for FY21 (BOR Policy)	-	8,065,780	31,184	798,685	127,263	-	9,022,912

\* Includes electricity, water, sewer, gas, telecom, postage

Leeward Community College Operating Budget (UOH-320)  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	568,497	44,715	4,789,768	98,815	-	5,501,795
Less Estimated Encumbrances FY19	-	(533,455)	-	(341,837)	(41,262)	-	(916,554)
Estimated Unencumbered Ending Cash FY19	-	35,042	44,715	4,447,931	57,553	-	4,585,241
Act 236 Transfer	-	7,407,363	-	-	-	-	7,407,363
Less Estimated Deferred Revenue (FYE 19)	-	(552,426)	-	(696,791)	(9,692)	-	(1,258,909)
Estimated Beginning Balance FY20	-	6,889,979	44,715	3,751,140	47,861	-	10,733,695
<b>Projected Appropriation</b>	<b>22,486,213</b>	<b>14,884,692</b>	<b>101,232</b>	<b>3,576,777</b>	<b>334,801</b>	<b>99,130</b>	<b>41,482,845</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	146,932	-	-	-	-	-	146,932
Debt Service	-	-	-	150,890	-	-	150,890
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	5,149,732	102,270	-	7,144	5,000	-	5,264,146
<b>Total Transfer Projection</b>	<b>5,296,664</b>	<b>102,270</b>	<b>-</b>	<b>158,034</b>	<b>5,000</b>	<b>-</b>	<b>5,561,968</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	22,327,706	2,728,738	77,995	1,151,652	185,124	-	26,471,215
Lecturer Payroll	3,716,884	53,033	-	875,723	478	-	4,646,118
Student Help Payroll	-	859,474	-	263,520	18,624	92,131	1,233,749
Other Personnel (Non-Regular Payroll)	2,766	141,195	-	78,712	-	-	222,673
<b>Subtotal Personnel</b>	<b>26,047,356</b>	<b>3,782,440</b>	<b>77,995</b>	<b>2,369,607</b>	<b>204,226</b>	<b>92,131</b>	<b>32,573,755</b>
<i>Other Expenditures</i>							
Utilities & Communication *	869,736	1,017,939	11,667	68,085	-	-	1,967,427
Scholarships, Tuition, Stipends & Allowances	797,766	1,261,250	5,191	13,242	9,846	-	2,087,295
Repairs and Maintenance	533	467,495	-	62,092	169	-	530,289
Other Operating Expenses	67,486	3,190,546	665	1,071,495	120,560	6,999	4,457,751
<b>Subtotal Other</b>	<b>1,735,521</b>	<b>5,937,230</b>	<b>17,523</b>	<b>1,214,914</b>	<b>130,575</b>	<b>6,999</b>	<b>9,042,762</b>
<b>Total Expenditure Projection</b>	<b>27,782,877</b>	<b>9,719,670</b>	<b>95,518</b>	<b>3,584,521</b>	<b>334,801</b>	<b>99,130</b>	<b>41,616,517</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	150,890	-	150,290	-	-	301,180
Assessments	-	489,726	-	-	-	-	489,726
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	4,626,676	5,714	-	5,000	-	4,637,390
<b>Total Transfer Projection</b>	<b>-</b>	<b>5,267,292</b>	<b>5,714</b>	<b>150,290</b>	<b>5,000</b>	<b>-</b>	<b>5,428,296</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>6,889,979</b>	<b>44,715</b>	<b>3,751,140</b>	<b>47,861</b>	<b>-</b>	<b>10,733,695</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>2,102,126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,102,126</b>
5% Reserve Target for FY21 (Executive Policy)	-	2,133,378	5,062	178,839	16,740	-	2,334,019
16% Reserve Target for FY21 (BOR Policy)	-	6,826,811	16,197	572,284	53,568	-	7,468,860

\* Includes electricity, water, sewer, gas, telecom, postage

Windward Community College Operating Budget (UOH-330)  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	379,803	608,056	2,509,402	105,823	-	3,603,084
Less Estimated Encumbrances FY19	-	(374,461)	-	(46,518)	(2,811)	-	(423,790)
Estimated Unencumbered Ending Cash FY19	-	5,342	608,056	2,462,884	103,012	-	3,179,294
Act 236 Transfer	-	2,475,866	-	-	-	-	2,475,866
Less Estimated Deferred Revenue (FYE 19)	-	(144,371)	-	(191,551)	(1,535)	-	(337,457)
Estimated Beginning Balance FY20	-	2,336,837	608,056	2,271,333	101,477	-	5,317,703
<b>Projected Appropriation</b>	<b>11,543,244</b>	<b>4,141,638</b>	<b>237,160</b>	<b>1,426,041</b>	<b>66,520</b>	<b>36,183</b>	<b>17,450,786</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	52,818	-	-	-	-	-	52,818
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	895,831	453,997	-	-	-	-	1,349,828
<b>Total Transfer Projection</b>	<b>948,649</b>	<b>453,997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,402,646</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	9,792,115	497,920	150,000	420,876	-	-	10,860,911
Lecturer Payroll	1,339,182	74,801	-	202,492	-	-	1,616,475
Student Help Payroll	-	369,679	-	48,404	6,757	33,864	458,704
Other Personnel (Non-Regular Payroll)	-	114,136	-	385,983	-	-	500,119
<b>Subtotal Personnel</b>	<b>11,131,297</b>	<b>1,056,536</b>	<b>150,000</b>	<b>1,057,755</b>	<b>6,757</b>	<b>33,864</b>	<b>13,436,209</b>
<i>Other Expenditures</i>							
Utilities & Communication *	900,349	360,623	-	11,809	-	-	1,272,781
Scholarships, Tuition, Stipends & Allowances	113,108	436,776	-	14,418	5,809	-	570,111
Repairs and Maintenance	-	501,429	5,294	18,175	-	-	524,898
Other Operating Expenses	12,467	1,376,102	76,151	323,884	53,954	2,319	1,844,877
<b>Subtotal Other</b>	<b>1,025,924</b>	<b>2,674,930</b>	<b>81,445</b>	<b>368,286</b>	<b>59,763</b>	<b>2,319</b>	<b>4,212,667</b>
<b>Total Expenditure Projection</b>	<b>12,157,221</b>	<b>3,731,466</b>	<b>231,445</b>	<b>1,426,041</b>	<b>66,520</b>	<b>36,183</b>	<b>17,648,876</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	178,021	-	-	-	-	178,021
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	334,672	686,148	5,715	-	-	-	1,026,535
<b>Total Transfer Projection</b>	<b>334,672</b>	<b>864,169</b>	<b>5,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,204,556</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>2,336,837</b>	<b>608,056</b>	<b>2,271,333</b>	<b>101,477</b>	<b>-</b>	<b>5,317,703</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>903,112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>903,112</b>
<b>5% Reserve Target for FY21 (Executive Policy)</b>	<b>-</b>	<b>814,943</b>	<b>11,858</b>	<b>71,302</b>	<b>3,326</b>	<b>-</b>	<b>901,429</b>
<b>16% Reserve Target for FY21 (BOR Policy)</b>	<b>-</b>	<b>2,607,817</b>	<b>37,946</b>	<b>228,167</b>	<b>10,643</b>	<b>-</b>	<b>2,884,573</b>

\* Includes electricity, water, sewer, gas, telecom, postage

Hawai'i Community College Operating Budget (UOH-400)  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	532,281	90,818	1,071,042	512,687	-	2,206,828
Less Estimated Encumbrances FY19	-	(503,487)	-	(447,709)	(15,533)	-	(966,729)
Estimated Unencumbered Ending Cash FY19	-	28,794	90,818	623,333	497,154	-	1,240,099
Act 236 Transfer	-	540,544	-	-	-	-	540,544
Less Estimated Deferred Revenue (FYE 19)	-	(157,998)	-	(102,792)	(2,483)	-	(263,273)
Estimated Beginning Balance FY20	-	411,340	90,818	520,541	494,671	-	1,517,370
<b>Projected Appropriation</b>	<b>16,857,431</b>	<b>5,755,316</b>	<b>52,712</b>	<b>1,556,592</b>	<b>110,342</b>	<b>74,921</b>	<b>24,407,314</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	26,700	-	-	-	-	-	26,700
Debt Service	-	-	-	397,355	-	-	397,355
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	777,324	1,708,821	-	4,800	-	-	2,490,945
<b>Total Transfer Projection</b>	<b>804,024</b>	<b>1,708,821</b>	<b>-</b>	<b>402,155</b>	<b>-</b>	<b>-</b>	<b>2,915,000</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	13,074,348	2,180,426	46,998	339,716	20	-	15,641,508
Lecturer Payroll	2,419,833	160,885	-	401,063	-	-	2,981,781
Student Help Payroll	-	343,347	-	35,330	12,220	72,616	463,513
Other Personnel (Non-Regular Payroll)	-	300,196	-	122,182	11,597	-	433,975
<b>Subtotal Personnel</b>	<b>15,494,181</b>	<b>2,984,854</b>	<b>46,998</b>	<b>898,291</b>	<b>23,837</b>	<b>72,616</b>	<b>19,520,777</b>
<i>Other Expenditures</i>							
Utilities & Communication *	383,818	458,781	-	2,650	-	-	845,249
Scholarships, Tuition, Stipends & Allowances	150,135	540,946	-	13,997	9,498	-	714,576
Repairs and Maintenance	-	242,745	497	62,787	254	-	306,283
Other Operating Expenses	-	1,599,883	(497)	580,295	71,953	2,305	2,253,939
<b>Subtotal Other</b>	<b>533,953</b>	<b>2,842,355</b>	<b>-</b>	<b>659,729</b>	<b>81,705</b>	<b>2,305</b>	<b>4,120,047</b>
<b>Total Expenditure Projection</b>	<b>16,028,134</b>	<b>5,827,209</b>	<b>46,998</b>	<b>1,558,020</b>	<b>105,542</b>	<b>74,921</b>	<b>23,640,824</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	397,355	-	397,155	-	-	794,510
Assessments	-	363,206	-	-	-	-	363,206
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	1,633,321	876,367	5,714	3,572	4,800	-	2,523,774
<b>Total Transfer Projection</b>	<b>1,633,321</b>	<b>1,636,928</b>	<b>5,714</b>	<b>400,727</b>	<b>4,800</b>	<b>-</b>	<b>3,681,490</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>411,340</b>	<b>90,818</b>	<b>520,541</b>	<b>494,671</b>	<b>-</b>	<b>1,517,370</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>1,231,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,231,984</b>
5% Reserve Target for FY21 (Executive Policy)	-	1,089,173	2,636	77,830	5,517	-	1,175,155
16% Reserve Target for FY21 (BOR Policy)	-	3,485,352	8,434	249,055	17,655	-	3,760,496

\* Includes electricity, water, sewer, gas, telecom, postage

Maui College Operating Budget (UOH-500)  
FY 2020 (07/01/19 to 06/30/20)

FY20 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Estimated Ending Cash FY19	-	1,680,041	261,329	1,820,980	157,877	-	3,920,227
Less Estimated Encumbrances FY19	-	(1,664,338)	-	(199,229)	(6,774)	-	(1,870,341)
Estimated Unencumbered Ending Cash FY19	-	15,703	261,329	1,621,751	151,103	-	2,049,886
Act 236 Transfer	-	1,268,824	-	-	-	-	1,268,824
Less Estimated Deferred Revenue (FYE 19)	-	(219,104)	-	(323,891)	(2,686)	-	(545,681)
Estimated Beginning Balance FY20	-	1,065,423	261,329	1,297,860	148,417	-	2,773,029
<b>Projected Appropriation</b>	<b>17,204,749</b>	<b>6,410,524</b>	<b>974,976</b>	<b>2,511,530</b>	<b>80,518</b>	<b>77,378</b>	<b>27,259,675</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	94,714	-	-	-	-	-	94,714
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	1,667,204	1,135,972	-	-	-	-	2,803,176
<b>Total Transfer Projection</b>	<b>1,761,918</b>	<b>1,135,972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,897,890</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	14,066,103	705,237	403,429	737,686	519	-	15,912,974
Lecturer Payroll	2,351,618	234,650	10,829	355,810	3,601	-	2,956,508
Student Help Payroll	-	218,497	25,490	63,963	14,491	71,323	393,764
Other Personnel (Non-Regular Payroll)	1,172	222,660	102,585	92,459	722	-	419,598
<b>Subtotal Personnel</b>	<b>16,418,893</b>	<b>1,381,044</b>	<b>542,333</b>	<b>1,249,918</b>	<b>19,333</b>	<b>71,323</b>	<b>19,682,844</b>
<i>Other Expenditures</i>							
Utilities & Communication *	1,039,889	703,401	300,000	104,944	-	-	2,148,234
Scholarships, Tuition, Stipends & Allowances	465,272	729,352	185	208	15,733	-	1,210,750
Repairs and Maintenance	-	574,092	6,253	32,052	-	-	612,397
Other Operating Expenses	-	2,512,132	120,490	1,124,408	45,452	6,055	3,808,537
<b>Subtotal Other</b>	<b>1,505,161</b>	<b>4,518,977</b>	<b>426,928</b>	<b>1,261,612</b>	<b>61,185</b>	<b>6,055</b>	<b>7,779,918</b>
<b>Total Expenditure Projection</b>	<b>17,924,054</b>	<b>5,900,021</b>	<b>969,261</b>	<b>2,511,530</b>	<b>80,518</b>	<b>77,378</b>	<b>27,462,762</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	341,537	-	-	-	-	341,537
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	1,042,613	1,149,095	5,715	-	-	-	2,197,423
<b>Total Transfer Projection</b>	<b>1,042,613</b>	<b>1,490,632</b>	<b>5,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,538,960</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>155,843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155,843</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>1,221,266</b>	<b>261,329</b>	<b>1,297,860</b>	<b>148,417</b>	<b>-</b>	<b>2,928,872</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>1,412,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,412,996</b>
5% Reserve Target for FY21 (Executive Policy)	-	1,208,937	48,749	125,577	4,026	-	1,387,289
16% Reserve Target for FY21 (BOR Policy)	-	3,868,598	155,996	401,845	12,883	-	4,439,322

\* Includes electricity, water, sewer, gas, telecom, postage



**Kaua'i Community College Operating Budget (UOH-600)**  
**FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	186,312	27,010	1,327,654	141,249	-	1,682,225
Less Estimated Encumbrances FY19	-	(222,724)	-	(27,671)	(836)	-	(251,231)
Estimated Unencumbered Ending Cash FY19	-	(36,412)	27,010	1,299,983	140,413	-	1,430,994
Act 236 Transfer	-	902,005	-	-	-	-	902,005
Less Estimated Deferred Revenue (FYE 19)	-	(61,629)	-	(24,768)	(2,815)	-	(89,212)
Estimated Beginning Balance FY20	-	803,964	27,010	1,275,215	137,598	-	2,243,787
<b>Projected Appropriation</b>	<b>11,875,255</b>	<b>2,734,690</b>	<b>118,087</b>	<b>732,296</b>	<b>172,584</b>	<b>15,351</b>	<b>15,648,263</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	70,798	-	-	-	-	-	70,798
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	652,594	605,714	-	-	-	-	1,258,308
<b>Total Transfer Projection</b>	<b>723,392</b>	<b>605,714</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,329,106</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	10,683,618	384,767	21,927	112,243	3,450	-	11,206,005
Lecturer Payroll	731,112	11,609	-	59,530	4,653	-	806,904
Student Help Payroll	-	170,909	-	19,586	3,916	13,897	208,308
Other Personnel (Non-Regular Payroll)	26,697	32,514	-	14,048	301	-	73,560
<b>Subtotal Personnel</b>	<b>11,441,427</b>	<b>599,799</b>	<b>21,927</b>	<b>205,407</b>	<b>12,320</b>	<b>13,897</b>	<b>12,294,777</b>
<i>Other Expenditures</i>							
Utilities & Communication *	407,010	299,819	65,979	142,095	515	-	915,418
Scholarships, Tuition, Stipends & Allowances	107,605	297,066	24,467	5,148	7,179	-	441,465
Repairs and Maintenance	70,132	340,430	-	27,320	42	-	437,924
Other Operating Expenses	77,346	1,154,747	-	352,326	152,528	1,454	1,738,401
<b>Subtotal Other</b>	<b>662,093</b>	<b>2,092,062</b>	<b>90,446</b>	<b>526,889</b>	<b>160,264</b>	<b>1,454</b>	<b>3,533,208</b>
<b>Total Expenditure Projection</b>	<b>12,103,520</b>	<b>2,691,861</b>	<b>112,373</b>	<b>732,296</b>	<b>172,584</b>	<b>15,351</b>	<b>15,827,985</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	149,741	-	-	-	-	149,741
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	495,127	498,802	5,714	-	-	-	999,643
<b>Total Transfer Projection</b>	<b>495,127</b>	<b>648,543</b>	<b>5,714</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,149,384</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>803,964</b>	<b>27,010</b>	<b>1,275,215</b>	<b>137,598</b>	<b>-</b>	<b>2,243,787</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>776,989</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>776,989</b>
5% Reserve Target for FY21 (Executive Policy)	-	741,911	5,904	36,615	8,629	-	793,059
16% Reserve Target for FY21 (BOR Policy)	-	2,374,114	18,894	117,167	27,613	-	2,537,788

\* Includes electricity, water, sewer, gas, telecom, postage

**Community Colleges Systemwide Support Operating Budget (UOH-906)**  
**FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	705,920	79,376	14,952	43,354	-	843,602
Less Estimated Encumbrances FY19	-	(711,060)	(2,000)	-	(11)	-	(713,071)
Estimated Unencumbered Ending Cash FY19	-	(5,140)	77,376	14,952	43,343	-	130,531
Act 236 Transfer	-	11,039,031	-	-	-	-	11,039,031
Less Estimated Deferred Revenue (FYE 19)	-	-	-	-	-	-	-
Estimated Beginning Balance FY20	-	11,033,891	77,376	14,952	43,343	-	11,169,562
<b>Projected Appropriation</b>	<b>17,561,720</b>	<b>-</b>	<b>181,518</b>	<b>89</b>	<b>104,488</b>	<b>2,381,692</b>	<b>20,229,507</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	1,855,303	-	-	1,855,303
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	6,384	11,344,915	40,000	-	-	-	11,391,299
<b>Total Transfer Projection</b>	<b>6,384</b>	<b>11,344,915</b>	<b>40,000</b>	<b>1,855,303</b>	<b>-</b>	<b>-</b>	<b>13,246,602</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	5,113,643	393,971	159,383	-	441	1,076,149	6,743,587
Lecturer Payroll	-	21,185	-	-	-	175,451	196,636
Student Help Payroll	-	72,881	-	-	-	193,537	266,418
Other Personnel (Non-Regular Payroll)	-	130,507	-	-	-	146,947	277,454
<b>Subtotal Personnel</b>	<b>5,113,643</b>	<b>618,544</b>	<b>159,383</b>	<b>-</b>	<b>441</b>	<b>1,592,084</b>	<b>7,484,095</b>
<i>Other Expenditures</i>							
Utilities & Communication *	14,911	46,258	1,320	-	-	-	62,489
Scholarships, Tuition, Stipends & Allowances	-	6,693	-	-	-	1,000	7,693
Repairs and Maintenance	-	3,911,831	-	-	-	2,475	3,914,306
Other Operating Expenses	1,252,203	5,372,976	20,815	1,589	104,047	786,133	7,537,763
<b>Subtotal Other</b>	<b>1,267,114</b>	<b>9,337,758</b>	<b>22,135</b>	<b>1,589</b>	<b>104,047</b>	<b>789,608</b>	<b>11,522,251</b>
<b>Total Expenditure Projection</b>	<b>6,380,757</b>	<b>9,956,302</b>	<b>181,518</b>	<b>1,589</b>	<b>104,488</b>	<b>2,381,692</b>	<b>19,006,346</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	1,857,128	-	1,853,803	-	-	3,710,931
Assessments	-	161,485	-	-	-	-	161,485
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	11,187,347	5,570,000	40,000	-	-	-	16,797,347
<b>Total Transfer Projection</b>	<b>11,187,347</b>	<b>7,588,613</b>	<b>40,000</b>	<b>1,853,803</b>	<b>-</b>	<b>-</b>	<b>20,669,763</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>(6,200,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,200,000)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>4,833,891</b>	<b>77,376</b>	<b>14,952</b>	<b>43,343</b>	<b>-</b>	<b>4,969,562</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5% Reserve Target for FY21 (Executive Policy)	-	629,038	9,076	4	5,224	-	643,342
16% Reserve Target for FY21 (BOR Policy)	-	2,012,921	29,043	14	16,718	-	2,058,696

\* Includes electricity, water, sewer, gas, telecom, postage



## University of Hawai'i – Systemwide Programs

**Systemwide Operating Budget (UOH-900)**  
**FY 2020 (07/01/19 to 06/30/20)**  
**General Funds**

<b>FY20 Revenues over Expenditures</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-				-
Less Estimated Encumbrances FY19	-				-
Estimated Beginning Balance FY20	-				-
<b>Projected Appropriation</b>	<b>14,174,718</b>	<b>13,674,718</b>	<b>12,374,717</b>	<b>13,848,686</b>	<b>54,072,839</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Performance Based Funding	-	-	-	-	-
Other Transfers	1,509,839	-	-	-	1,509,839
<b>Total Transfer Projection</b>	<b>1,509,839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,509,839</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	9,756,044	9,870,782	9,866,876	9,793,060	39,286,762
Lecturer Payroll	-	-	-	-	-
Student Help Payroll	290,316	251,316	226,316	247,316	1,015,264
Other Personnel (Non-Regular Payroll)	102,265	106,255	98,275	98,273	405,068
<b>Subtotal Personnel</b>	<b>10,148,625</b>	<b>10,228,353</b>	<b>10,191,467</b>	<b>10,138,649</b>	<b>40,707,094</b>
<i>Other Expenditures</i>					
Utilities & Communication *	19,965	20,140	23,780	21,115	85,000
Scholarships, Tuition, Stipends & Allowances	-	700,000	-	738,914	1,438,914
Repairs & Maintenance	38,948	39,127	40,994	45,652	164,721
Other Operating Expenses	1,412,225	1,156,152	1,085,288	2,051,093	5,704,758
<b>Subtotal Other</b>	<b>1,471,138</b>	<b>1,915,419</b>	<b>1,150,062</b>	<b>2,856,774</b>	<b>7,393,393</b>
<b>Total Expenditure Projection</b>	<b>11,619,763</b>	<b>12,143,772</b>	<b>11,341,529</b>	<b>12,995,423</b>	<b>48,100,487</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Performance Based Funding	-	2,383,092	-	-	2,383,092
Other Transfers	1,905,492	1,687,000	6,607	1,500,000	5,099,099
<b>Total Transfer Projection</b>	<b>1,905,492</b>	<b>4,070,092</b>	<b>6,607</b>	<b>1,500,000</b>	<b>7,482,191</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>2,159,302</b>	<b>(2,539,146)</b>	<b>1,026,581</b>	<b>(646,737)</b>	<b>-</b>
<b>Estimated Ending Balance</b>					<b>-</b>

\* Includes electricity, water, sewer, gas, telecom, postage

Systemwide Operating Budget (UOH-900)  
 FY 2020 (07/01/19 to 06/30/20)  
 Tuition and Fees Special Fund (TFSF)

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	156,691,380				156,691,380
Less Estimated Encumbrances FY19	(4,706,154)				(4,706,154)
Estimated Unencumbered Ending Cash FY19	151,985,226				151,985,226
Act 236 Transfer	(121,613,161)				(121,613,161)
Less Campus Reserves Held Centrally	(18,597,051)				(18,597,051)
Estimated Beginning Balance FY20	11,775,014				11,775,014
<b>Revenue Projection</b>	<b>276,399</b>	<b>116,610</b>	<b>143,560</b>	<b>2,516,680</b>	<b>3,053,249</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	-	-	-	-	-
Assessments	-	9,076,733	-	26,000	9,102,733
Tuition Scholarships	-	-	-	-	-
Other Transfers	1,520,000	335,665	-	-	1,855,665
<b>Total Transfer Projection</b>	<b>1,520,000</b>	<b>9,412,398</b>	<b>-</b>	<b>26,000</b>	<b>10,958,398</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	525,486	530,750	530,750	635,329	2,222,315
Lecturer Payroll	-	-	-	-	-
Student Help Payroll	-	-	-	-	-
Other Personnel (Non-Regular Payroll)	-	-	-	-	-
<b>Subtotal Personnel</b>	<b>525,486</b>	<b>530,750</b>	<b>530,750</b>	<b>635,329</b>	<b>2,222,315</b>
<i>Other Expenditures</i>					
Utilities & Communication *	32,148	33,198	34,148	34,243	133,737
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-
Repairs & Maintenance	2,500	2,500	2,500	2,500	10,000
Other Operating Expenses	2,818,181	1,289,862	3,556,982	1,283,463	8,948,488
<b>Subtotal Other</b>	<b>2,852,829</b>	<b>1,325,560</b>	<b>3,593,630</b>	<b>1,320,206</b>	<b>9,092,225</b>
<b>Total Expenditure Projection</b>	<b>3,378,315</b>	<b>1,856,310</b>	<b>4,124,380</b>	<b>1,955,535</b>	<b>11,314,540</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	1,152,411	-	428,300	-	1,580,711
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	380,000	-	380,000
<b>Total Transfer Projection</b>	<b>1,152,411</b>	<b>-</b>	<b>808,300</b>	<b>-</b>	<b>1,960,711</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>(2,734,327)</b>	<b>7,672,698</b>	<b>(4,789,120)</b>	<b>587,145</b>	<b>736,396</b>
<b>Estimated Ending Balance</b>					<b>12,511,410</b>
<b>Reserve Held Centrally **</b>					<b>2,521,561</b>
5% Reserve Target for FY 2021 (Executive Policy)					2,520,867
16% Reserve Target for FY 2021 (BOR Policy)					8,066,774

\* Includes electricity, water, sewer, gas, telecom, postage

\*\* UH System holds a portion of campus reserve amounts

Systemwide Operating Budget (UOH-900)  
 FY 2020 (07/01/19 to 06/30/20)  
 Research and Training Revolving Fund (RTRF)

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	5,218,086				5,218,086
Less Estimated Encumbrances FY19	(1,369,766)				(1,369,766)
Estimated Unencumbered Ending Cash FY19	3,848,320				3,848,320
Less Estimated Deferred Revenue (FYE19)	-				-
Estimated Beginning Balance FY20	3,848,320				3,848,320
<b>Revenue Projection</b>	<b>3,921,239</b>	<b>3,921,239</b>	<b>3,921,239</b>	<b>3,921,239</b>	<b>15,684,956</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	4,448,762	4,039,456	4,039,457	4,039,457	16,567,132
<b>Total Transfer Projection</b>	<b>4,448,762</b>	<b>4,039,456</b>	<b>4,039,457</b>	<b>4,039,457</b>	<b>16,567,132</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	1,385,892	1,312,402	1,312,403	1,312,403	5,323,100
Lecturer Payroll	-	-	-	-	-
Student Help Payroll	19,377	22,377	19,377	18,577	79,708
Other Personnel (Non-Regular Payroll)	-	-	-	-	-
<b>Subtotal Personnel</b>	<b>1,405,269</b>	<b>1,334,779</b>	<b>1,331,780</b>	<b>1,330,980</b>	<b>5,402,808</b>
<i>Other Expenditures</i>					
Utilities & Communication *	163,854	259,849	119,849	111,849	655,401
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-
Repairs & Maintenance	22,500	22,500	22,500	22,500	90,000
Other Operating Expenses	2,666,871	2,600,976	2,382,006	2,802,253	10,452,106
<b>Subtotal Other</b>	<b>2,853,225</b>	<b>2,883,325</b>	<b>2,524,355</b>	<b>2,936,602</b>	<b>11,197,507</b>
<b>Total Expenditure Projection</b>	<b>4,258,494</b>	<b>4,218,104</b>	<b>3,856,135</b>	<b>4,267,582</b>	<b>16,600,315</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	4,453,822	4,094,516	4,114,516	4,094,516	16,757,370
<b>Total Transfer Projection</b>	<b>4,453,822</b>	<b>4,094,516</b>	<b>4,114,516</b>	<b>4,094,516</b>	<b>16,757,370</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>(342,315)</b>	<b>(351,925)</b>	<b>(9,955)</b>	<b>(401,402)</b>	<b>(1,105,597)</b>
<b>Estimated Ending Balance</b>					<b>2,742,723</b>
5% Reserve Target for FY 2021 (Executive Policy)					839,528
16% Reserve Target for FY 2021 (BOR Policy)					2,686,488

\* Includes electricity, water, sewer, gas, telecom, postage

Systemwide Operating Budget (UOH-900)  
 FY 2020 (07/01/19 to 06/30/20)  
 Other Special Funds

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	16,019,171				16,019,171
Less Estimated Encumbrances FY19	(1,986,420)				(1,986,420)
Estimated Unencumbered Ending Cash FY19	14,032,751				14,032,751
Less Estimated Deferred Revenue (FYE19)	-				-
Estimated Beginning Balance FY20	14,032,751				14,032,751
<b>Revenue Projection</b>	<b>1,172,847</b>	<b>924,846</b>	<b>1,074,846</b>	<b>1,607,846</b>	<b>4,780,385</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	-	-	-	-	-
Assessments	-	1,914,475	-	-	1,914,475
Tuition Scholarships	-	1,500,000	-	1,500,000	3,000,000
Other Transfers	-	-	170,000	6,200	176,200
<b>Total Transfer Projection</b>	<b>-</b>	<b>3,414,475</b>	<b>170,000</b>	<b>1,506,200</b>	<b>5,090,675</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	282,947	283,430	313,869	313,440	1,193,686
Lecturer Payroll	-	-	-	-	-
Student Help Payroll	2,500	2,500	2,500	2,500	10,000
Other Personnel (Non-Regular Payroll)	-	-	-	-	-
<b>Subtotal Personnel</b>	<b>285,447</b>	<b>285,930</b>	<b>316,369</b>	<b>315,940</b>	<b>1,203,686</b>
<i>Other Expenditures</i>					
Utilities & Communication *	108,325	86,325	94,325	98,325	387,300
Scholarships, Tuition, Stipends & Allowances	1,250,000	125,000	1,475,000	150,000	3,000,000
Repairs & Maintenance	150,000	150,000	150,000	150,000	600,000
Other Operating Expenses	1,435,788	1,530,293	2,002,903	1,466,748	6,435,732
<b>Subtotal Other</b>	<b>2,944,113</b>	<b>1,891,618</b>	<b>3,722,228</b>	<b>1,865,073</b>	<b>10,423,032</b>
<b>Total Expenditure Projection</b>	<b>3,229,560</b>	<b>2,177,548</b>	<b>4,038,597</b>	<b>2,181,013</b>	<b>11,626,718</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	30,000	30,000	30,000	30,000	120,000
<b>Total Transfer Projection</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>120,000</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>(2,086,713)</b>	<b>2,131,773</b>	<b>(2,823,751)</b>	<b>903,033</b>	<b>(1,875,658)</b>
<b>Estimated Ending Balance</b>					<b>12,157,093</b>
5% Reserve Target for FY 2021 (Executive Policy)					332,802
16% Reserve Target for FY 2021 (BOR Policy)					1,064,967

\* Includes electricity, water, sewer, gas, telecom, postage

Systemwide Operating Budget (UOH-900)  
 FY 2020 (07/01/19 to 06/30/20)  
 Other Revolving Funds

FY20 Revenues over Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	TOTAL
Estimated Ending Cash FY19	3,765,885				3,765,885
Less Estimated Encumbrances FY19	(322,693)				(322,693)
Estimated Unencumbered Ending Cash FY19	3,443,192				3,443,192
Less Estimated Deferred Revenue (FYE19)	-				-
Estimated Beginning Balance FY20	3,443,192				3,443,192
<b>Revenue Projection</b>	<b>292,366</b>	<b>179,000</b>	<b>364,882</b>	<b>254,917</b>	<b>1,091,165</b>
<b>Transfer Projections (Transfer-Ins)</b>					
Debt Service	-	-	-	-	-
Assessments	-	242,300	-	-	242,300
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	-	-	-
<b>Total Transfer Projection</b>	<b>-</b>	<b>242,300</b>	<b>-</b>	<b>-</b>	<b>242,300</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	151,228	156,732	156,732	156,732	621,424
Lecturer Payroll	-	-	-	-	-
Student Help Payroll	-	-	-	-	-
Other Personnel (Non-Regular Payroll)	-	-	-	-	-
<b>Subtotal Personnel</b>	<b>151,228</b>	<b>156,732</b>	<b>156,732</b>	<b>156,732</b>	<b>621,424</b>
<i>Other Expenditures</i>					
Utilities & Communication *	288	288	288	288	1,152
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Other Operating Expenses	120,150	201,200	192,250	75,700	589,300
<b>Subtotal Other</b>	<b>120,438</b>	<b>201,488</b>	<b>192,538</b>	<b>75,988</b>	<b>590,452</b>
<b>Total Expenditure Projection</b>	<b>271,666</b>	<b>358,220</b>	<b>349,270</b>	<b>232,720</b>	<b>1,211,876</b>
<b>Transfer Projections (Transfer-Outs)</b>					
Debt Service	-	-	-	-	-
Assessments	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-
Other Transfers	-	-	215,856	-	215,856
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>215,856</b>	<b>-</b>	<b>215,856</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>20,700</b>	<b>63,080</b>	<b>(200,244)</b>	<b>22,197</b>	<b>(94,267)</b>
<b>Estimated Ending Balance</b>					<b>3,348,925</b>
5% Reserve Target for FY 2021 (Executive Policy)					59,272
16% Reserve Target for FY 2021 (BOR Policy)					189,669

\* Includes electricity, water, sewer, gas, telecom, postage



**Systemwide Operating Budget (UOH-900)**  
**FY 2020 (07/01/19 to 06/30/20)**  
**Appropriated Federal Funds**

<b>FY20 Revenues over Expenditures</b>	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-				-
Less Estimated Encumbrances FY19	-				-
Estimated Unencumbered Ending Cash FY19	-				-
Less Estimated Deferred Revenue (FYE19)	-				-
Estimated Beginning Balance FY20	-				-
<b>Revenue Projection</b>	<b>177,500</b>	<b>177,500</b>	<b>177,500</b>	<b>177,500</b>	<b>710,000</b>
<b>Expenditure Projections</b>					
<i>Personnel</i>					
Regular Employee Payroll	80,000	80,000	80,000	80,000	320,000
Lecturer Payroll	-	-	-	-	-
Student Help Payroll	-	-	-	-	-
Other Personnel (Non-Regular Payroll)	-	-	-	-	-
<b>Subtotal Personnel</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>320,000</b>
<i>Other Expenditures</i>					
Utilities & Communication *	-	-	-	-	-
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-
Other Operating Expenses	97,500	97,500	97,500	97,500	390,000
<b>Subtotal Other</b>	<b>97,500</b>	<b>97,500</b>	<b>97,500</b>	<b>97,500</b>	<b>390,000</b>
<b>Total Expenditure Projection</b>	<b>177,500</b>	<b>177,500</b>	<b>177,500</b>	<b>177,500</b>	<b>710,000</b>
<b>Projected Rev - Projected Exp</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Balance</b>					<b>-</b>

\* Includes electricity, water, sewer, gas, telecom, postage

**Systemwide Operating Budget (UOH-900)**  
**FY 2020 (07/01/19 to 06/30/20)**

<b>FY20 Revenues over Expenditures</b>	<b>GF</b>	<b>TFSF</b>	<b>RTRF</b>	<b>Other Special</b>	<b>Other Revolving</b>	<b>Approp Federal</b>	<b>TOTAL</b>
Estimated Ending Cash FY19	-	156,691,380	5,218,086	16,019,171	3,765,885	-	181,694,522
Less Estimated Encumbrances FY19	-	(4,706,154)	(1,369,766)	(1,986,420)	(322,693)	-	(8,385,033)
Estimated Unencumbered Ending Cash FY19	-	151,985,226	3,848,320	14,032,751	3,443,192	-	173,309,489
Act 236 Transfer		(121,613,161)					(121,613,161)
Less Campus Reserves Held Centrally		(18,597,051)					(18,597,051)
Estimated Beginning Balance FY20	-	11,775,014	3,848,320	14,032,751	3,443,192	-	33,099,277
<b>Revenue/Appropriation Projection</b>	<b>54,072,839</b>	<b>3,053,249</b>	<b>15,684,956</b>	<b>4,780,385</b>	<b>1,091,165</b>	<b>710,000</b>	<b>79,392,594</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-						-
Debt Service		-	-	-	-		-
Assessments		9,102,733	-	1,914,475	242,300		11,259,508
Tuition Scholarships				3,000,000			3,000,000
Other Transfers	1,509,839	1,855,665	16,567,132	176,200			20,108,836
<b>Total Transfer Projection</b>	<b>1,509,839</b>	<b>10,958,398</b>	<b>16,567,132</b>	<b>5,090,675</b>	<b>242,300</b>	<b>-</b>	<b>34,368,344</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	39,286,762	2,222,315	5,323,100	1,193,686	621,424	320,000	48,967,287
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	1,015,264		79,708	10,000			1,104,972
Other Personnel (Non-Regular Payroll)	405,068						405,068
<b>Subtotal Personnel</b>	<b>40,707,094</b>	<b>2,222,315</b>	<b>5,402,808</b>	<b>1,203,686</b>	<b>621,424</b>	<b>320,000</b>	<b>50,477,327</b>
<i>Other Expenditures</i>							
Utilities & Communication *	85,000	133,737	655,401	387,300	1,152	-	1,262,590
Scholarships, Tuition, Stipends & Allowances	1,438,914			3,000,000			4,438,914
Repairs & Maintenance	164,721	10,000	90,000	600,000			864,721
Other Operating Expenses	5,704,758	8,948,488	10,452,106	6,435,732	589,300	390,000	32,520,384
<b>Subtotal Other</b>	<b>7,393,393</b>	<b>9,092,225</b>	<b>11,197,507</b>	<b>10,423,032</b>	<b>590,452</b>	<b>390,000</b>	<b>39,086,609</b>
<b>Total Expenditure Projection</b>	<b>48,100,487</b>	<b>11,314,540</b>	<b>16,600,315</b>	<b>11,626,718</b>	<b>1,211,876</b>	<b>710,000</b>	<b>89,563,936</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	2,383,092						2,383,092
Debt Service		1,580,711					1,580,711
Assessments							
Tuition Scholarships							
Other Transfers	5,099,099	380,000	16,757,370	120,000	215,856		22,572,325
<b>Total Transfer Projection</b>	<b>7,482,191</b>	<b>1,960,711</b>	<b>16,757,370</b>	<b>120,000</b>	<b>215,856</b>	<b>-</b>	<b>26,536,128</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>	<b>-</b>	<b>736,396</b>	<b>(1,105,597)</b>	<b>(1,875,658)</b>	<b>(94,267)</b>	<b>-</b>	<b>(2,339,126)</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>12,511,410</b>	<b>2,742,723</b>	<b>12,157,093</b>	<b>3,348,925</b>	<b>-</b>	<b>30,760,151</b>
Reserve Held Centrally		2,521,561					2,521,561
5% Reserve Target for FY 2021 (Executive Policy)	n/a	2,520,867	839,528	332,802	59,272	n/a	3,752,468
16% Reserve Target for FY 2021 (BOR Policy)	n/a	8,066,774	2,686,488	1,064,967	189,669	n/a	12,007,899

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

\* Includes electricity, water, sewer, gas, telecom, postage