

# APPENDIX

## University of Hawai'i System Fiscal Year 2021-22 Operating Budget Proposal



BUDGET WORKSHEETS

**UH System Operating Budget  
FY 2022 (07/01/21 to 06/30/22)**

<b>FY22 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>
Ending Cash FY21	-	285,926,213	28,105,348	113,023,840	57,476,006	(274,790)	484,256,617
Less Encumbrances FY21	-	(16,114,538)	(2,076,154)	(4,631,064)	(1,279,366)	-	(24,101,122)
Unencumbered Ending Cash FY21	-	269,811,675	26,029,194	108,392,776	56,196,640	(274,790)	460,155,495
Act 236 Transfer	-	-	-	-	-	-	-
Less Campus Reserves Held Centrally	-	(40,840,205)	-	-	-	-	(40,840,205)
Less Deferred Revenue (FYE21)	-	(10,090,503)	-	(440,333)	(2,113,903)	-	(12,644,739)
Beginning Balance FY22	-	218,880,967	26,029,194	107,952,443	54,082,737	(274,790)	406,670,551
<b>Revenue/Appropriation Projection</b>	<b>495,734,736</b>	<b>327,947,772</b>	<b>48,997,190</b>	<b>88,430,458</b>	<b>36,695,205</b>	<b>7,367,557</b>	<b>1,005,172,918</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	920,845	-	-	-	-	-	920,845
Debt Service	-	-	-	2,987,607	-	-	2,987,607
Assessments	-	9,072,054	-	1,900,000	-	-	10,972,054
Tuition Scholarships	-	-	-	48,708,199	-	-	48,708,199
Lost Revenue Replacement (HEERF) *	-	27,107,093	-	15,458,534	4,259,109	-	46,824,736
Other Transfers	12,508,606	235,016,087	35,418,815	65,949,855	3,379,295	-	352,272,658
<b>Total Transfer Projection</b>	<b>13,429,451</b>	<b>271,195,234</b>	<b>35,418,815</b>	<b>135,004,195</b>	<b>7,638,404</b>	<b>-</b>	<b>462,686,099</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	450,339,567	112,827,279	18,463,429	36,804,979	15,369,382	3,046,688	636,851,324
Lecturer Payroll	19,183,996	14,668,018	14,341	179,913	4,057,723	164,738	38,268,729
Student Help Payroll	832,644	4,945,227	351,942	3,439,946	1,712,799	1,752,793	13,035,351
Other Personnel (Non-Regular Payroll)	658,584	4,212,332	318,926	1,196,069	1,187,109	180,858	7,753,878
<b>Subtotal Personnel</b>	<b>471,014,791</b>	<b>136,652,856</b>	<b>19,148,638</b>	<b>41,620,907</b>	<b>22,327,013</b>	<b>5,145,077</b>	<b>695,909,282</b>
<i>Other Expenditures</i>							
Utilities & Communication **	6,523,340	46,183,997	5,673,151	8,960,174	448,289	3,005	67,791,956
Scholarships, Tuition, Stipends & Allowances	1,800,000	7,831,035	340,899	52,147,710	831,662	-	62,951,306
Repairs & Maintenance	205,000	28,840,107	1,591,026	8,610,956	1,645,759	12,098	40,904,946
Other Operating Expenses	10,475,462	61,986,583	22,584,723	37,681,770	16,221,861	2,188,877	151,139,276
<b>Subtotal Other</b>	<b>19,003,802</b>	<b>144,841,722</b>	<b>30,189,799</b>	<b>107,400,610</b>	<b>19,147,571</b>	<b>2,203,980</b>	<b>322,787,484</b>
<b>Total Expenditure Projection</b>	<b>490,018,593</b>	<b>281,494,578</b>	<b>49,338,437</b>	<b>149,021,517</b>	<b>41,474,584</b>	<b>7,349,057</b>	<b>1,018,696,766</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	2,000,000	-	-	-	-	-	2,000,000
Debt Service	-	7,561,983	363,638	30,314,883	589,037	-	38,829,541
Assessments	-	10,893,354	-	-	-	-	10,893,354
Tuition Scholarships	3,000,000	45,708,199	-	-	-	-	48,708,199
Other Transfers	14,145,594	267,452,261	36,736,934	26,905,834	5,152,558	-	350,393,181
<b>Total Transfer Projection</b>	<b>19,145,594</b>	<b>331,615,797</b>	<b>37,100,572</b>	<b>57,220,717</b>	<b>5,741,595</b>	<b>-</b>	<b>450,824,275</b>
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	<b>-</b>	<b>(9,450,276)</b>	<b>(2,023,004)</b>	<b>20,378,142</b>	<b>3,221,017</b>	<b>18,500</b>	<b>12,144,379</b>
<b>Projected One-Time Expenditures ***</b>	<b>-</b>	<b>4,517,093</b>	<b>-</b>	<b>3,185,723</b>	<b>6,103,587</b>	<b>-</b>	<b>13,806,403</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>204,913,598</b>	<b>24,006,190</b>	<b>125,144,862</b>	<b>51,200,167</b>	<b>(256,290)</b>	<b>405,008,527</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>40,840,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,840,205</b>
5% Reserve Target for FY 2023 (Executive Policy)	n/a	41,596,687	2,551,010	3,561,902	1,978,889	n/a	49,688,487
16% Reserve Target for FY 2023 (BOR Policy)	n/a	128,322,361	8,174,123	14,635,324	4,689,385	n/a	155,821,192

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

\* HEERF = CARES Higher Education Emergency Relief Fund  
\*\* Includes electricity, water, sewer, gas, telecom, postage  
\*\*\* Included in expenditure budgets, but backed out to calculate projected NOI

**University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)**  
**FY 2022 (07/01/21 to 06/30/22)**

<b>FY22 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>
Ending Cash FY21	-	9,234,601	19,705,303	82,256,348	19,387,067	(274,790)	130,308,529
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	9,234,601	19,705,303	82,256,348	19,387,067	(274,790)	130,308,529
Act 236 Transfer	-	86,836,708	-	-	-	-	86,836,708
Less Deferred Revenue (FYE21)	-	(9,133,743)	-	(284,000)	-	-	(9,417,743)
Beginning Balance FY22	-	86,937,566	19,705,303	81,972,348	19,387,067	(274,790)	207,727,494
<b>Revenue/Appropriation Projection</b>	<b>230,780,332</b>	<b>228,859,569</b>	<b>29,584,693</b>	<b>76,462,202</b>	<b>16,295,518</b>	<b>3,446,193</b>	<b>585,428,507</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	36,728,199	-	-	36,728,199
Lost Revenue Replacement (HEERF) *	-	20,000,000	-	14,530,175	2,000	-	34,532,175
Other Transfers	-	217,510,308	31,166,651	64,530,360	3,376,795	-	316,584,114
<b>Total Transfer Projection</b>	<b>-</b>	<b>237,510,308</b>	<b>31,166,651</b>	<b>115,788,734</b>	<b>3,378,795</b>	<b>-</b>	<b>387,844,488</b>
<b>Expenditure Projections</b>							
<b>Personnel</b>							
Regular Employee Payroll	230,748,814	95,810,706	11,697,725	34,905,036	7,341,765	1,682,000	382,186,046
Lecturer Payroll	-	7,858,968	1,923	179,913	3,133	-	8,043,937
Student Help Payroll	22,644	2,772,507	240,813	2,946,409	517,420	925,193	7,424,986
Other Personnel (Non-Regular Payroll)	-	2,412,835	123,960	651,341	419,503	35,000	3,642,639
<b>Subtotal Personnel</b>	<b>230,771,458</b>	<b>108,855,016</b>	<b>12,064,421</b>	<b>38,682,699</b>	<b>8,281,821</b>	<b>2,642,193</b>	<b>401,297,608</b>
<b>Other Expenditures</b>							
Utilities & Communication **	-	35,195,924	4,339,698	7,697,865	227,090	1,300	47,461,877
Scholarships, Tuition, Stipends & Allowances	-	2,191,876	334,878	40,167,710	553,500	-	43,247,964
Repairs & Maintenance	-	11,138,796	926,113	4,996,602	322,580	9,200	17,393,291
Other Operating Expenses	8,874	34,508,254	10,125,233	30,653,386	6,182,451	775,000	82,253,198
<b>Subtotal Other</b>	<b>8,874</b>	<b>83,034,850</b>	<b>15,725,922</b>	<b>83,515,563</b>	<b>7,285,621</b>	<b>785,500</b>	<b>190,356,330</b>
<b>Total Expenditure Projection</b>	<b>230,780,332</b>	<b>191,889,866</b>	<b>27,790,343</b>	<b>122,198,262</b>	<b>15,567,442</b>	<b>3,427,693</b>	<b>591,653,938</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	25,699,909	-	-	25,699,909
Assessments	-	7,200,000	-	-	-	-	7,200,000
Tuition Scholarships	-	36,728,199	-	-	-	-	36,728,199
Other Transfers	-	248,666,638	32,835,899	26,905,834	5,060,866	-	313,469,237
<b>Total Transfer Projection</b>	<b>-</b>	<b>292,594,837</b>	<b>32,835,899</b>	<b>52,605,743</b>	<b>5,060,866</b>	<b>-</b>	<b>383,097,345</b>
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	<b>-</b>	<b>(18,114,826)</b>	<b>125,102</b>	<b>18,967,654</b>	<b>(369,187)</b>	<b>18,500</b>	<b>627,243</b>
<b>Projected One-Time Expenditures ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,520,723</b>	<b>584,808</b>	<b>-</b>	<b>2,105,531</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>68,822,740</b>	<b>19,830,405</b>	<b>99,419,279</b>	<b>18,433,072</b>	<b>(256,290)</b>	<b>206,249,206</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>22,448,943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,448,943</b>
5% Reserve Target for FY 2023 (Executive Policy)	n/a	23,887,736	1,472,980	2,950,764	862,476	n/a	29,173,955
16% Reserve Target for FY 2023 (BOR Policy)	n/a	73,417,336	4,833,536	11,558,916	3,028,571	n/a	92,838,359

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

\* HEERF = CARES Higher Education Emergency Relief Fund  
\*\* Includes electricity, water, sewer, gas, telecom, postage  
\*\*\* Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Hilo Operating Budget (UOH-210)  
FY 2022 (07/01/21 to 06/30/22)

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	3,531,468	995,756	8,033,019	2,958,446	-	15,518,689
Less Encumbrances FY21	-	(3,528,210)	(4,046)	(521,115)	(222,781)	-	(4,276,152)
Unencumbered Ending Cash FY21	-	3,258	991,710	7,511,904	2,735,665	-	11,242,537
Act 236 Transfer	-	32,261,538	-	-	-	-	32,261,538
Less Deferred Revenue (FYE21)	-	(391,026)	-	-	(13,877)	-	(404,903)
Beginning Balance FY22	-	31,873,770	991,710	7,511,904	2,721,788	-	43,099,172
<b>Revenue/Appropriation Projection</b>	<b>38,175,644</b>	<b>29,618,584</b>	<b>2,982,997</b>	<b>7,417,006</b>	<b>1,405,812</b>	<b>291,557</b>	<b>79,891,600</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	6,550,000	-	-	6,550,000
Lost Revenue Replacement (HEERF) *	-	2,280,000	-	928,359	85,109	-	3,293,468
Other Transfers	311,260	-	202,500	414,920	-	-	928,680
<b>Total Transfer Projection</b>	<b>311,260</b>	<b>2,280,000</b>	<b>202,500</b>	<b>7,893,279</b>	<b>85,109</b>	<b>-</b>	<b>10,772,148</b>
<b>Expenditure Projections</b>							
<b>Personnel</b>							
Regular Employee Payroll	37,250,198	8,649,768	206,928	992,425	378,653	-	47,477,972
Lecturer Payroll	-	1,248,030	-	-	-	-	1,248,030
Student Help Payroll	-	629,000	-	455,787	403,573	291,557	1,779,917
Other Personnel (Non-Regular Payroll)	-	1,010,000	-	87,091	91,840	-	1,188,931
<b>Subtotal Personnel</b>	<b>37,250,198</b>	<b>11,536,798</b>	<b>206,928</b>	<b>1,535,303</b>	<b>874,066</b>	<b>291,557</b>	<b>51,694,850</b>
<b>Other Expenditures</b>							
Utilities & Communication **	-	4,660,850	144,000	706,243	1,500	-	5,512,593
Scholarships, Tuition, Stipends & Allowances	-	200,000	1,100	6,550,000	211,514	-	6,962,614
Repairs & Maintenance	-	1,400,000	12,000	1,073,936	777,300	-	3,263,236
Other Operating Expenses	282,317	6,301,978	3,604,306	3,709,175	798,320	-	14,696,096
<b>Subtotal Other</b>	<b>282,317</b>	<b>12,562,828</b>	<b>3,761,406</b>	<b>12,039,354</b>	<b>1,788,634</b>	<b>-</b>	<b>30,434,539</b>
<b>Total Expenditure Projection</b>	<b>37,532,515</b>	<b>24,099,626</b>	<b>3,968,334</b>	<b>13,574,657</b>	<b>2,662,700</b>	<b>291,557</b>	<b>82,129,389</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	1,627,367	-	-	1,627,367
Assessments	-	937,157	-	-	-	-	937,157
Tuition Scholarships	-	6,550,000	-	-	-	-	6,550,000
Other Transfers	954,389	581,801	38,900	-	-	-	1,575,090
<b>Total Transfer Projection</b>	<b>954,389</b>	<b>8,068,958</b>	<b>38,900</b>	<b>1,627,367</b>	<b>-</b>	<b>-</b>	<b>10,689,614</b>
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	<b>-</b>	<b>-</b>	<b>(821,737)</b>	<b>938,261</b>	<b>-</b>	<b>-</b>	<b>116,524</b>
<b>Projected One-Time Expenditures ***</b>	<b>-</b>	<b>270,000</b>	<b>-</b>	<b>830,000</b>	<b>1,171,779</b>	<b>-</b>	<b>2,271,779</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>31,603,770</b>	<b>169,973</b>	<b>7,620,165</b>	<b>1,550,009</b>	<b>-</b>	<b>40,943,917</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>3,049,486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,049,486</b>
5% Reserve Target for FY 2023 (Executive Policy)	n/a	3,371,055	190,237	365,437	128,880	n/a	4,055,608
16% Reserve Target for FY 2023 (BOR Policy)	n/a	10,485,307	482,255	1,028,413	285,998	n/a	12,281,973

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

\* HEERF = CARES Higher Education Emergency Relief Fund  
\*\* Includes electricity, water, sewer, gas, telecom, postage  
\*\*\* Included in expenditure budgets, but backed out to calculate projected NOI

**UH West Oahu Operating Budget (UOH-700)**  
**FY 2022 (07/01/21 to 06/30/22)**

<b>FY22 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>
Ending Cash FY21	-	493,605	315,922	3,759,269	2,024,634	-	6,593,430
Less Encumbrances FY21	-	(447,827)	(10,991)	(11,625)	(10,633)	-	(481,076)
Unencumbered Ending Cash FY21	-	45,778	304,931	3,747,644	2,014,001	-	6,112,354
Act 236 Transfer	-	15,223,750	-	-	-	-	15,223,750
Less Deferred Revenue (FYE21)	-	(398,216)	-	-	-	-	(398,216)
Beginning Balance FY22	-	14,871,312	304,931	3,747,644	2,014,001	-	20,937,888
<b>Revenue/Appropriation Projection</b>	<b>18,315,333</b>	<b>18,306,024</b>	<b>195,390</b>	<b>43,260</b>	<b>662,000</b>	<b>100,000</b>	<b>37,622,007</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	2,430,000	-	-	2,430,000
Lost Revenue Replacement (HEERF) *	-	1,080,000	-	-	-	-	1,080,000
Other Transfers	85,000	5,000	-	1,000,000	-	-	1,090,000
<b>Total Transfer Projection</b>	<b>85,000</b>	<b>1,085,000</b>	<b>-</b>	<b>3,430,000</b>	<b>-</b>	<b>-</b>	<b>4,600,000</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	16,192,968	5,265,657	50,000	85,000	235,000	-	21,828,625
Lecturer Payroll	2,207,365	416,807	-	-	-	-	2,624,172
Student Help Payroll	-	399,135	-	25,000	160,000	94,000	678,135
Other Personnel (Non-Regular Payroll)	-	91,575	25,000	35,000	125,000	-	276,575
<b>Subtotal Personnel</b>	<b>18,400,333</b>	<b>6,173,174</b>	<b>75,000</b>	<b>145,000</b>	<b>520,000</b>	<b>94,000</b>	<b>25,407,507</b>
<i>Other Expenditures</i>							
Utilities & Communication **	-	1,750,000	50,000	-	2,000	-	1,802,000
Scholarships, Tuition, Stipends & Allowances	-	-	-	2,430,000	-	-	2,430,000
Repairs & Maintenance	-	500,000	-	835,000	137,000	-	1,472,000
Other Operating Expenses	-	1,939,098	200,000	90,000	615,000	6,000	2,850,098
<b>Subtotal Other</b>	<b>-</b>	<b>4,189,098</b>	<b>250,000</b>	<b>3,355,000</b>	<b>754,000</b>	<b>6,000</b>	<b>8,554,098</b>
<b>Total Expenditure Projection</b>	<b>18,400,333</b>	<b>10,362,272</b>	<b>325,000</b>	<b>3,500,000</b>	<b>1,274,000</b>	<b>100,000</b>	<b>33,961,605</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	4,025,240	-	-	-	-	4,025,240
Assessments	-	130,000	-	-	-	-	130,000
Tuition Scholarships	-	2,430,000	-	-	-	-	2,430,000
Other Transfers	-	1,000,000	-	-	-	-	1,000,000
<b>Total Transfer Projection</b>	<b>-</b>	<b>7,585,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,585,240</b>
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	<b>-</b>	<b>1,943,512</b>	<b>(129,610)</b>	<b>808,260</b>	<b>(437,000)</b>	<b>-</b>	<b>2,185,162</b>
Projected One-Time Expenditures ***	-	500,000	-	835,000	175,000	-	1,510,000
<b>Estimated Ending Balance</b>	<b>-</b>	<b>16,314,824</b>	<b>175,321</b>	<b>3,720,904</b>	<b>1,402,001</b>	<b>-</b>	<b>21,613,050</b>
Reserve Held Centrally	-	1,609,122	-	-	-	-	1,609,122
5% Reserve Target for FY 2023 (Executive Policy)	n/a	1,763,142	16,250	3,500	63,700	n/a	1,846,592
16% Reserve Target for FY 2023 (BOR Policy)	n/a	5,464,059	40,323	(35,037)	121,568	n/a	5,590,913

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

\* HEERF = CARES Higher Education Emergency Relief Fund  
\*\* Includes electricity, water, sewer, gas, telecom, postage  
\*\*\* Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii Community Colleges Operating Budget (UOH-800)  
FY 2022 (07/01/21 to 06/30/22)

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	9,867,402	1,523,341	51,851	29,246,445	-	40,689,040
Less Encumbrances FY21	-	(10,075,558)	(112,000)	-	(685,555)	-	(10,873,113)
Unencumbered Ending Cash FY21	-	(208,156)	1,411,341	51,851	28,560,890	-	29,815,927
Act 236 Transfer	-	63,888,922	-	-	-	-	63,888,922
Less Deferred Revenue (FYE21)	-	(167,518)	-	-	(2,100,026)	-	(2,267,544)
Beginning Balance FY22	-	63,513,248	1,411,341	51,851	26,460,864	-	91,437,305
<b>Revenue/Appropriation Projection</b>	<b>152,745,144</b>	<b>50,004,445</b>	<b>1,434,237</b>	<b>7,217</b>	<b>17,471,856</b>	<b>2,873,807</b>	<b>224,536,707</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	920,845	-	-	-	-	-	920,845
Debt Service	-	-	-	2,987,607	-	-	2,987,607
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	3,747,093	-	-	4,172,000	-	7,919,093
Other Transfers	12,112,346	16,283,279	24,667	-	-	-	28,420,292
<b>Total Transfer Projection</b>	<b>13,033,191</b>	<b>20,030,372</b>	<b>24,667</b>	<b>2,987,607</b>	<b>4,172,000</b>	<b>-</b>	<b>40,247,837</b>
<b>Expenditure Projections</b>							
<b>Personnel</b>							
Regular Employee Payroll	128,938,261	2,863,096	715,589	-	6,994,544	1,184,688	140,696,178
Lecturer Payroll	16,976,631	5,144,213	12,418	-	4,054,590	164,738	26,352,590
Student Help Payroll	-	1,144,585	10,738	-	631,806	442,043	2,229,172
Other Personnel (Non-Regular Payroll)	-	581,452	35,090	-	489,789	145,858	1,252,189
<b>Subtotal Personnel</b>	<b>145,914,892</b>	<b>9,733,346</b>	<b>773,835</b>	<b>-</b>	<b>12,170,729</b>	<b>1,937,327</b>	<b>170,530,129</b>
<b>Other Expenditures</b>							
Utilities & Communication **	6,336,520	4,559,391	497,581	-	216,835	1,705	11,612,032
Scholarships, Tuition, Stipends & Allowances	1,800,000	5,439,159	4,921	-	66,648	-	7,310,728
Repairs & Maintenance	-	15,139,311	5,494	-	408,879	2,898	15,556,582
Other Operating Expenses	-	13,756,681	173,549	7,217	8,191,728	931,877	23,061,052
<b>Subtotal Other</b>	<b>8,136,520</b>	<b>38,894,542</b>	<b>681,545</b>	<b>7,217</b>	<b>8,884,090</b>	<b>936,480</b>	<b>57,540,394</b>
<b>Total Expenditure Projection</b>	<b>154,051,412</b>	<b>48,627,888</b>	<b>1,455,380</b>	<b>7,217</b>	<b>21,054,819</b>	<b>2,873,807</b>	<b>228,070,523</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	2,385,410	-	2,987,607	589,037	-	5,962,054
Assessments	-	2,626,197	-	-	-	-	2,626,197
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	11,726,923	16,395,322	3,524	-	-	-	28,125,769
<b>Total Transfer Projection</b>	<b>11,726,923</b>	<b>21,406,929</b>	<b>3,524</b>	<b>2,987,607</b>	<b>589,037</b>	<b>-</b>	<b>36,714,020</b>
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	<b>-</b>	<b>3,747,093</b>	<b>-</b>	<b>-</b>	<b>4,172,000</b>	<b>-</b>	<b>7,919,093</b>
<b>Projected One-Time Expenditures ***</b>	<b>-</b>	<b>3,747,093</b>	<b>-</b>	<b>-</b>	<b>4,172,000</b>	<b>-</b>	<b>7,919,093</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>63,513,248</b>	<b>1,411,341</b>	<b>51,851</b>	<b>26,460,864</b>	<b>-</b>	<b>91,437,305</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>11,018,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,018,162</b>
5% Reserve Target for FY 2023 (Executive Policy)	n/a	10,202,793	71,712	361	873,593	n/a	11,148,458
16% Reserve Target for FY 2023 (BOR Policy)	n/a	31,251,520	229,570	1,426,179	1,057,511	n/a	33,964,780

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

\* HEERF = CARES Higher Education Emergency Relief Fund  
\*\* Includes electricity, water, sewer, gas, telecom, postage  
\*\*\* Included in expenditure budgets, but backed out to calculate projected NOI

**University of Hawaii Systemwide Operating Budget (UOH-900)  
FY 2022 (07/01/21 to 06/30/22)**

<b>FY22 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>
Ending Cash FY21	-	262,799,137	5,565,025	18,923,353	3,859,414	-	291,146,929
Less Encumbrances FY21	-	(2,062,943)	(1,949,117)	(4,098,324)	(360,397)	-	(8,470,781)
Unencumbered Ending Cash FY21	-	260,736,194	3,615,908	14,825,029	3,499,017	-	282,676,148
Act 236 Transfer	-	(198,210,918)	-	-	-	-	(198,210,918)
Less Campus Reserves Held Centrally	-	(40,840,205)	-	-	-	-	(40,840,205)
Less Deferred Revenue (FYE21)	-	-	-	(156,333)	-	-	(156,333)
Beginning Balance FY22	-	21,685,071	3,615,908	14,668,696	3,499,017	-	43,468,692
<b>Revenue/Appropriation Projection</b>	<b>55,718,283</b>	<b>1,159,150</b>	<b>14,799,873</b>	<b>4,500,773</b>	<b>860,019</b>	<b>656,000</b>	<b>77,694,098</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	9,072,054	-	1,900,000	-	-	10,972,054
Tuition Scholarships	-	-	-	3,000,000	-	-	3,000,000
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	1,217,500	4,024,997	4,575	2,500	-	5,249,572
<b>Total Transfer Projection</b>	<b>-</b>	<b>10,289,554</b>	<b>4,024,997</b>	<b>4,904,575</b>	<b>2,500</b>	<b>-</b>	<b>19,221,626</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	37,209,326	238,052	5,793,187	822,518	419,420	180,000	44,662,503
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	810,000	-	100,391	12,750	-	-	923,141
Other Personnel (Non-Regular Payroll)	658,584	116,470	134,876	422,636	60,977	-	1,393,543
<b>Subtotal Personnel</b>	<b>38,677,910</b>	<b>354,522</b>	<b>6,028,454</b>	<b>1,257,904</b>	<b>480,397</b>	<b>180,000</b>	<b>46,979,187</b>
<i>Other Expenditures</i>							
Utilities & Communication *	186,820	17,832	641,872	556,066	864	-	1,403,454
Scholarships, Tuition, Stipends & Allowances	-	-	-	3,000,000	-	-	3,000,000
Repairs & Maintenance	205,000	662,000	647,419	1,705,418	-	-	3,219,837
Other Operating Expenses	10,184,271	5,480,572	8,481,635	3,221,992	434,362	476,000	28,278,832
<b>Subtotal Other</b>	<b>10,576,091</b>	<b>6,160,404</b>	<b>9,770,926</b>	<b>8,483,476</b>	<b>435,226</b>	<b>476,000</b>	<b>35,902,123</b>
<b>Total Expenditure Projection</b>	<b>49,254,001</b>	<b>6,514,926</b>	<b>15,799,380</b>	<b>9,741,380</b>	<b>915,623</b>	<b>656,000</b>	<b>82,881,310</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	2,000,000	-	-	-	-	-	2,000,000
Debt Service	-	1,151,333	363,638	-	-	-	1,514,971
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	3,000,000	-	-	-	-	-	3,000,000
Other Transfers	1,464,282	808,500	3,858,611	-	91,692	-	6,223,085
<b>Total Transfer Projection</b>	<b>6,464,282</b>	<b>1,959,833</b>	<b>4,222,249</b>	<b>-</b>	<b>91,692</b>	<b>-</b>	<b>12,738,056</b>
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	<b>-</b>	<b>2,973,945</b>	<b>(1,196,759)</b>	<b>(336,032)</b>	<b>(144,796)</b>	<b>-</b>	<b>1,296,358</b>
Projected One-Time Expenditures **	-	-	-	-	-	-	-
<b>Estimated Ending Balance</b>	<b>-</b>	<b>24,659,016</b>	<b>2,419,149</b>	<b>14,332,664</b>	<b>3,354,221</b>	<b>-</b>	<b>44,765,050</b>
Reserve Held Centrally	-	2,714,493	-	-	-	-	2,714,493
5% Reserve Target for FY 2023 (Executive Policy)	n/a	2,371,960	799,832	241,840	50,241	n/a	3,463,873
16% Reserve Target for FY 2023 (BOR Policy)	n/a	7,704,139	2,588,439	656,853	195,737	n/a	11,145,168

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

\* HEERF = CARES Higher Education Emergency Relief Fund  
\*\* Includes electricity, water, sewer, gas, telecom, postage  
\*\*\* Included in expenditure budgets, but backed out to calculate projected NOI



University of Hawai'i – Mānoa Units



University of Hawaii at Manoa Operating Budget (UOH-881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Waikiki Aquarium

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	-	(531,888)	(642,856)	2,847	-	(1,171,897)
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	-	(531,888)	(642,856)	2,847	-	(1,171,897)
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	-	(531,888)	(642,856)	2,847	-	(1,171,897)
Revenue/Appropriation Projection	552,713	-	-	1,500,000	720,000	-	2,772,713
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	552,713	-	499,612	500,000	100,000	-	1,652,325
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	5,000	4,000	-	9,000
Other Personnel (Non-Regular Payroll)	-	-	-	40,000	12,000	-	52,000
<b>Subtotal Personnel</b>	<b>552,713</b>	<b>-</b>	<b>499,612</b>	<b>545,000</b>	<b>116,000</b>	<b>-</b>	<b>1,713,325</b>
<i>Other Expenditures</i>							
Utilities & Communication **	-	-	-	300,000	50,000	-	350,000
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	32,276	100,000	-	-	132,276
Other Operating Expenses	-	-	-	100,000	400,000	-	500,000
<b>Subtotal Other</b>	<b>-</b>	<b>-</b>	<b>32,276</b>	<b>500,000</b>	<b>450,000</b>	<b>-</b>	<b>982,276</b>
<b>Total Expenditure Projection</b>	<b>552,713</b>	<b>-</b>	<b>531,888</b>	<b>1,045,000</b>	<b>566,000</b>	<b>-</b>	<b>2,695,601</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 Net Operating Income w/out One-Time Expenditures</b>	<b>-</b>	<b>-</b>	<b>(531,888)</b>	<b>455,000</b>	<b>154,000</b>	<b>-</b>	<b>77,112</b>
<b>Projected One-Time Expenditures ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>-</b>	<b>(1,063,776)</b>	<b>(187,856)</b>	<b>156,847</b>	<b>-</b>	<b>(1,094,785)</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

\* HEERF = CARES Higher Education Emergency Relief Fund  
 \*\* Includes electricity, water, sewer, gas, telecom, postage  
 \*\*\* Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Architecture

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	(153,754)	(12,555)	662	42,069	-	(123,578)
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	(153,754)	(12,555)	662	42,069	-	(123,578)
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	(153,754)	(12,555)	662	42,069	-	(123,578)
Revenue/Appropriation Projection	1,938,598	-	7,748	-	900,000	-	2,846,346
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	916,898	2,250	-	125,000	-	1,044,148
<b>Total Transfer Projection</b>	-	<b>916,898</b>	<b>2,250</b>	-	<b>125,000</b>	-	<b>1,044,148</b>
Expenditure Projections							
Personnel							
Regular Employee Payroll	1,938,598	687,940	-	-	571,740	-	3,198,278
Lecturer Payroll	-	20,394	-	-	-	-	20,394
Student Help Payroll	-	920	-	-	135,000	-	135,920
Other Personnel (Non-Regular Payroll)	-	7,455	-	-	75,000	-	82,455
<b>Subtotal Personnel</b>	<b>1,938,598</b>	<b>716,709</b>	-	-	<b>781,740</b>	-	<b>3,437,047</b>
Other Expenditures							
Utilities & Communication **	-	-	-	-	-	-	-
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	372	2,155	662	126,629	-	129,818
<b>Subtotal Other</b>	-	<b>372</b>	<b>2,155</b>	<b>662</b>	<b>126,629</b>	-	<b>129,818</b>
<b>Total Expenditure Projection</b>	<b>1,938,598</b>	<b>717,081</b>	<b>2,155</b>	<b>662</b>	<b>908,369</b>	-	<b>3,566,865</b>
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	198,500	-	-	125,000	-	323,500
<b>Total Transfer Projection</b>	-	<b>198,500</b>	-	-	<b>125,000</b>	-	<b>323,500</b>
Projected Net Operating Income w/out One-Time Expenditures	-	1,317	7,843	(662)	(8,369)	-	129
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	(152,437)	(4,712)	-	33,700	-	(123,449)
Reserve Held Centrally	-	-	-	-	-	-	-

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

\* HEERF = CARES Higher Education Emergency Relief Fund  
 \*\* Includes electricity, water, sewer, gas, telecom, postage  
 \*\*\* Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Athletics

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	-	-	(26,755,572)	289,379	-	(26,466,193)
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	-	-	(26,755,572)	289,379	-	(26,466,193)
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	-	-	(26,755,572)	289,379	-	(26,466,193)
<b>Revenue/Appropriation Projection</b>	<b>2,246,170</b>	<b>-</b>	<b>-</b>	<b>19,655,300</b>	<b>-</b>	<b>-</b>	<b>21,901,470</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	6,000,000	-	-	6,000,000
Other Transfers	-	-	-	421,253	125,000	-	546,253
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,421,253</b>	<b>125,000</b>	<b>-</b>	<b>6,546,253</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	2,246,170	-	-	12,598,966	-	-	14,845,136
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	500,000	-	-	500,000
Other Personnel (Non-Regular Payroll)	-	-	-	515,172	-	-	515,172
<b>Subtotal Personnel</b>	<b>2,246,170</b>	<b>-</b>	<b>-</b>	<b>13,614,138</b>	<b>-</b>	<b>-</b>	<b>15,860,308</b>
<i>Other Expenditures</i>							
Utilities & Communication **	-	-	-	160,000	-	-	160,000
Scholarships, Tuition, Stipends & Allowances	-	-	-	1,684,084	-	-	1,684,084
Repairs & Maintenance	-	-	-	134,904	-	-	134,904
Other Operating Expenses	-	-	-	11,811,442	-	-	11,811,442
<b>Subtotal Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,790,430</b>	<b>-</b>	<b>-</b>	<b>13,790,430</b>
<b>Total Expenditure Projection</b>	<b>2,246,170</b>	<b>-</b>	<b>-</b>	<b>27,404,568</b>	<b>-</b>	<b>-</b>	<b>29,650,738</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	185,000	-	-	185,000
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	59,190	-	-	59,190
<b>Total Transfer Projection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244,190</b>	<b>-</b>	<b>-</b>	<b>244,190</b>
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,572,205)</b>	<b>125,000</b>	<b>-</b>	<b>(1,447,205)</b>
<b>Projected One-Time Expenditures **</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28,327,777)</b>	<b>414,379</b>	<b>-</b>	<b>(27,913,398)</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

GF = General Funds  
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 RTRF = Research & Training Revolving Fund

\* HEERF = CARES Higher Education Emergency Relief Fund  
 \*\* Includes electricity, water, sewer, gas, telecom, postage  
 \*\*\* Included in expenditure budgets, but backed out to calculate projected NOI

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 College of Arts, Languages & Letters

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	11,813,419	(196,606)	2,187,857	20,008	-	13,824,678
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	11,813,419	(196,606)	2,187,857	20,008	-	13,824,678
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	11,813,419	(196,606)	2,187,857	20,008	-	13,824,678
Revenue/Appropriation Projection	28,816,562	-	364,487	317,390	55,000	-	29,553,439
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	12,488,194	193,774	4,750	-	-	12,686,718
Total Transfer Projection	-	12,488,194	193,774	4,750	-	-	12,686,718
Expenditure Projections							
Personnel							
Regular Employee Payroll	28,816,562	9,747,649	108,915	381,755	3,133	-	39,058,014
Lecturer Payroll	-	1,238,032	4,988	76,284	3,133	-	1,322,437
Student Help Payroll	-	161,633	6,601	75,025	3,373	-	246,632
Other Personnel (Non-Regular Payroll)	-	86,546	363	34,170	10,361	-	131,440
Subtotal Personnel	28,816,562	11,233,860	120,867	567,234	20,000	-	40,758,523
Other Expenditures							
Utilities & Communication **	-	184,515	1,864	2,210	-	-	188,589
Scholarships, Tuition, Stipends & Allowances	-	75,971	1,436	-	-	-	77,407
Repairs & Maintenance	-	776	-	5,300	5,000	-	11,076
Other Operating Expenses	-	993,072	62,872	63,236	2,042	-	1,121,222
Subtotal Other	-	1,254,334	66,172	70,746	7,042	-	1,398,294
Total Expenditure Projection	28,816,562	12,488,194	187,039	637,980	27,042	-	42,156,817
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	4,874	-	-	-	4,874
Total Transfer Projection	-	-	4,874	-	-	-	4,874
Projected Net Operating Income w/out One-Time Expenditures	-	-	366,348	(265,840)	27,958	-	128,466
Projected One-Time Expenditures ***	-	-	-	50,000	-	-	50,000
Estimated Ending Balance	-	11,813,419	169,742	1,872,017	47,966	-	13,903,144
Reserve Held Centrally	-	-	-	-	-	-	-

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Campus Services

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	3,802,298	-	19,031,650	(1,440,072)	-	21,393,876
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	3,802,298	-	19,031,650	(1,440,072)	-	21,393,876
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	(284,000)	-	-	(284,000)
Beginning Balance FY22	-	3,802,298	-	18,747,650	(1,440,072)	-	21,109,876
Revenue/Appropriation Projection	2,940,154	-	-	22,158,580	269,000	-	25,367,734
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	2,017,464	-	-	2,017,464
Other Transfers	-	1,419,794	-	516,690	-	-	1,936,484
Total Transfer Projection	-	1,419,794	-	2,534,154	-	-	3,953,948
Expenditure Projections							
Personnel							
Regular Employee Payroll	2,931,280	646,194	-	5,225,760	91,010	-	8,894,244
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	30,834	-	305,168	10,977	-	346,979
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
Subtotal Personnel	2,931,280	677,028	-	5,530,928	101,987	-	9,241,223
Other Expenditures							
Utilities & Communication **	-	6,545	-	863,395	342	-	870,282
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	17,506	-	695,265	-	-	712,771
Other Operating Expenses	8,874	718,714	-	11,487,369	138,031	-	12,352,988
Subtotal Other	8,874	742,765	-	13,046,029	138,373	-	13,936,041
Total Expenditure Projection	2,940,154	1,419,793	-	18,576,957	240,360	-	23,177,264
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	1,976,238	-	-	1,976,238
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	696,690	-	-	696,690
Total Transfer Projection	-	-	-	2,672,928	-	-	2,672,928
Projected Net Operating Income w/out One-Time Expenditures	-	1	-	3,713,572	28,640	-	3,742,213
Projected One-Time Expenditures ***	-	-	-	270,723	-	-	270,723
Estimated Ending Balance	-	3,802,299	-	22,190,499	(1,411,432)	-	24,581,366
Reserve Held Centrally	-	-	-	-	-	-	-

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Cancer Center

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	888,885	(5,233,386)	26,638,085	296,174	-	22,589,758
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	888,885	(5,233,386)	26,638,085	296,174	-	22,589,758
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	888,885	(5,233,386)	26,638,085	296,174	-	22,589,758
Revenue/Appropriation Projection	3,081,180	-	3,505,230	146,363	88,190	-	6,820,963
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	2,236,806	4,051,306	20,750,636	129	-	27,038,877
<b>Total Transfer Projection</b>	-	<b>2,236,806</b>	<b>4,051,306</b>	<b>20,750,636</b>	<b>129</b>	-	<b>27,038,877</b>
Expenditure Projections							
Personnel							
Regular Employee Payroll	3,081,180	2,236,806	3,279,471	4,319,932	-	-	12,917,389
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	-	-	-	-
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
<b>Subtotal Personnel</b>	<b>3,081,180</b>	<b>2,236,806</b>	<b>3,279,471</b>	<b>4,319,932</b>	-	-	<b>12,917,389</b>
Other Expenditures							
Utilities & Communication **	-	-	1,270,877	15,519	-	-	1,286,396
Scholarships, Tuition, Stipends & Allowances	-	-	-	11,144	-	-	11,144
Repairs & Maintenance	-	-	191,049	503,196	-	-	694,245
Other Operating Expenses	-	-	491,989	1,162,177	364,450	-	2,018,616
<b>Subtotal Other</b>	-	-	<b>1,953,915</b>	<b>1,692,036</b>	<b>364,450</b>	-	<b>4,010,401</b>
<b>Total Expenditure Projection</b>	<b>3,081,180</b>	<b>2,236,806</b>	<b>5,233,386</b>	<b>6,011,968</b>	<b>364,450</b>	-	<b>16,927,790</b>
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	6,448,235	-	-	6,448,235
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	9,394,585	-	-	9,394,585
<b>Total Transfer Projection</b>	-	-	-	<b>15,842,820</b>	-	-	<b>15,842,820</b>
Projected Net Operating Income w/out One-Time Expenditures	-	-	2,323,150	(957,789)	(276,131)	-	1,089,230
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	888,885	(2,910,236)	25,680,296	20,043	-	23,678,988
Reserve Held Centrally	-	-	-	-	-	-	-

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 College of Tropical Agriculture and Human Resources

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	8,059,694	(476,267)	139,156	291,309	(273,995)	7,739,897
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	8,059,694	(476,267)	139,156	291,309	(273,995)	7,739,897
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	8,059,694	(476,267)	139,156	291,309	(273,995)	7,739,897
Revenue/Appropriation Projection	15,051,380	-	1,079,005	101,500	57,300	2,395,000	18,684,185
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	9,331,731	867,373	5,000	-	-	10,204,104
<b>Total Transfer Projection</b>	-	<b>9,331,731</b>	<b>867,373</b>	<b>5,000</b>	-	-	<b>10,204,104</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	15,051,380	6,462,351	133,205	97,500	-	1,682,000	23,426,436
Lecturer Payroll	-	237,658	-	-	-	-	237,658
Student Help Payroll	-	167,125	11,301	2,000	10,000	39,000	229,426
Other Personnel (Non-Regular Payroll)	-	34,952	(4,219)	-	-	35,000	65,733
<b>Subtotal Personnel</b>	<b>15,051,380</b>	<b>6,902,086</b>	<b>140,287</b>	<b>99,500</b>	<b>10,000</b>	<b>1,756,000</b>	<b>23,959,253</b>
<i>Other Expenditures</i>							
Utilities & Communication **	-	401,328	6,921	500	7,000	1,300	417,049
Scholarships, Tuition, Stipends & Allowances	-	15,193	3,300	-	-	-	18,493
Repairs & Maintenance	-	206,544	141,577	-	500	9,200	357,821
Other Operating Expenses	-	1,806,577	147,304	6,500	10,000	610,000	2,580,381
<b>Subtotal Other</b>	-	<b>2,429,642</b>	<b>299,102</b>	<b>7,000</b>	<b>17,500</b>	<b>620,500</b>	<b>3,373,744</b>
<b>Total Expenditure Projection</b>	<b>15,051,380</b>	<b>9,331,728</b>	<b>439,389</b>	<b>106,500</b>	<b>27,500</b>	<b>2,376,500</b>	<b>27,332,997</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	74,341	-	-	-	74,341
<b>Total Transfer Projection</b>	-	-	<b>74,341</b>	-	-	-	<b>74,341</b>
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	-	<b>3</b>	<b>1,432,648</b>	-	<b>29,800</b>	<b>18,500</b>	<b>1,480,951</b>
<b>Projected One-Time Expenditures ***</b>	-	-	-	-	-	-	-
<b>Estimated Ending Balance</b>	-	<b>8,059,697</b>	<b>956,381</b>	<b>139,156</b>	<b>321,109</b>	<b>(255,495)</b>	<b>9,220,848</b>
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Education

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	12,922,343	(308,072)	19,654	-	-	12,633,925
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	12,922,343	(308,072)	19,654	-	-	12,633,925
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	12,922,343	(308,072)	19,654	-	-	12,633,925
Revenue/Appropriation Projection	11,805,897	-	935,347	-	-	-	12,741,244
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	4,824,489	397,093	-	-	-	5,221,582
<b>Total Transfer Projection</b>	-	<b>4,824,489</b>	<b>397,093</b>	-	-	-	<b>5,221,582</b>
Expenditure Projections							
Personnel							
Regular Employee Payroll	11,783,254	4,379,092	217,536	-	-	-	16,379,882
Lecturer Payroll	-	256,611	-	-	-	-	256,611
Student Help Payroll	22,644	81,817	985	-	-	-	105,446
Other Personnel (Non-Regular Payroll)	-	59,662	4,326	-	-	-	63,988
<b>Subtotal Personnel</b>	<b>11,805,898</b>	<b>4,777,182</b>	<b>222,847</b>	-	-	-	<b>16,805,927</b>
Other Expenditures							
Utilities & Communication **	-	70,090	15,271	-	-	-	85,361
Scholarships, Tuition, Stipends & Allowances	-	2,189	-	-	-	-	2,189
Repairs & Maintenance	-	8,769	456	-	-	-	9,225
Other Operating Expenses	-	542,257	59,311	-	-	-	601,568
<b>Subtotal Other</b>	-	<b>623,305</b>	<b>75,038</b>	-	-	-	<b>698,343</b>
<b>Total Expenditure Projection</b>	<b>11,805,898</b>	<b>5,400,487</b>	<b>297,885</b>	-	-	-	<b>17,504,270</b>
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
Projected Net Operating Income w/out One-Time Expenditures	(1)	(575,998)	1,034,555	-	-	-	458,556
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	(1)	12,346,345	726,483	19,654	-	-	13,092,481
Reserve Held Centrally	-	-	-	-	-	-	-

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Environmental Health & Safety Office

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	490,177	1,644	-	-	-	491,821
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	490,177	1,644	-	-	-	491,821
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	490,177	1,644	-	-	-	491,821
Revenue/Appropriation Projection	1,124,252	-	-	-	-	-	1,124,252
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	466,141	15,673	-	-	-	481,814
<b>Total Transfer Projection</b>	-	466,141	15,673	-	-	-	481,814
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	1,124,252	261,283	-	-	-	-	1,385,535
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	8,411	-	-	-	-	8,411
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
Subtotal Personnel	1,124,252	269,694	-	-	-	-	1,393,946
<i>Other Expenditures</i>							
Utilities & Communication **	-	5,258	-	-	-	-	5,258
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	36,566	(1,347)	-	-	-	35,219
Other Operating Expenses	-	154,623	(296)	-	-	-	154,327
Subtotal Other	-	196,447	(1,643)	-	-	-	194,804
<b>Total Expenditure Projection</b>	1,124,252	466,141	(1,643)	-	-	-	1,588,750
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
Projected Net Operating Income w/out One-Time Expenditures	-	-	17,316	-	-	-	17,316
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	490,177	18,960	-	-	-	509,137
Reserve Held Centrally	-	-	-	-	-	-	-

GF = General Funds  
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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Engineering

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	1,350,700	(1,048,004)	413	66,774	-	369,883
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	1,350,700	(1,048,004)	413	66,774	-	369,883
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	1,350,700	(1,048,004)	413	66,774	-	369,883
Revenue/Appropriation Projection	8,722,936	-	963,963	2	260	-	9,687,161
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	4,297,717	785,359	-	-	-	5,083,076
Total Transfer Projection	-	4,297,717	785,359	-	-	-	5,083,076
Expenditure Projections							
Personnel							
Regular Employee Payroll	8,722,936	1,996,769	371,471	-	-	-	11,091,176
Lecturer Payroll	-	215,959	(14,438)	-	-	-	201,521
Student Help Payroll	-	137,426	22,889	-	-	-	160,315
Other Personnel (Non-Regular Payroll)	-	49,216	3,062	-	-	-	52,278
Subtotal Personnel	8,722,936	2,399,370	382,984	-	-	-	11,505,290
Other Expenditures							
Utilities & Communication **	-	114,053	830	-	-	-	114,883
Scholarships, Tuition, Stipends & Allowances	-	-	16,075	-	-	-	16,075
Repairs & Maintenance	-	20,296	1,853	-	-	-	22,149
Other Operating Expenses	-	807,995	488,831	-	-	-	1,296,826
Subtotal Other	-	942,344	507,589	-	-	-	1,449,933
Total Expenditure Projection	8,722,936	3,341,714	890,573	-	-	-	12,955,223
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	956,000	10,305	-	-	-	966,305
Total Transfer Projection	-	956,000	10,305	-	-	-	966,305
Projected Net Operating Income w/out One-Time Expenditures	-	3	848,444	2	260	-	848,709
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	1,350,703	(199,560)	415	67,034	-	1,218,592
Reserve Held Centrally	-	-	-	-	-	-	-

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Facilities (Manoa)

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	11,932,943	-	377,830	616,244	-	12,927,017
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	11,932,943	-	377,830	616,244	-	12,927,017
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	11,932,943	-	377,830	616,244	-	12,927,017
Revenue/Appropriation Projection	13,377,181	-	-	131,300	576,453	-	14,084,934
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	19,281,444	-	-	198,000	-	19,479,444
<b>Total Transfer Projection</b>	-	19,281,444	-	-	198,000	-	19,479,444
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	13,377,181	3,227,636	-	-	-	-	16,604,817
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	82,111	-	-	-	-	82,111
Other Personnel (Non-Regular Payroll)	-	203,835	-	-	-	-	203,835
<b>Subtotal Personnel</b>	13,377,181	3,513,582	-	-	-	-	16,890,763
<i>Other Expenditures</i>							
Utilities & Communication **	-	-	-	-	7,700	-	7,700
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	10,310,000	-	100,000	-	-	10,410,000
Other Operating Expenses	-	5,457,862	-	16,000	424,217	-	5,898,079
<b>Subtotal Other</b>	-	15,767,862	-	116,000	431,917	-	16,315,779
<b>Total Expenditure Projection</b>	13,377,181	19,281,444	-	116,000	431,917	-	33,206,542
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	-	-	-	15,300	342,536	-	357,836
<b>Projected One-Time Expenditures ***</b>	-	-	-	-	-	-	-
<b>Estimated Ending Balance</b>	-	11,932,943	-	393,130	958,780	-	13,284,853
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Hawaiiinuiakea School of Hawaiian Knowledge

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	2,003,761	(11,247)	9,263	-	-	2,001,777
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	2,003,761	(11,247)	9,263	-	-	2,001,777
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	2,003,761	(11,247)	9,263	-	-	2,001,777
Revenue/Appropriation Projection	4,346,322	-	-	-	-	-	4,346,322
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	1,515,386	13,637	7,500	-	-	1,536,523
<b>Total Transfer Projection</b>	-	<b>1,515,386</b>	<b>13,637</b>	<b>7,500</b>	-	-	<b>1,536,523</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	4,346,322	1,078,210	1,151	-	-	-	5,425,683
Lecturer Payroll	-	108,633	-	-	-	-	108,633
Student Help Payroll	-	8,924	-	-	-	-	8,924
Other Personnel (Non-Regular Payroll)	-	50,841	-	-	-	-	50,841
Subtotal Personnel	4,346,322	1,246,608	1,151	-	-	-	5,594,081
<i>Other Expenditures</i>							
Utilities & Communication **	-	3,356	-	-	-	-	3,356
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	5,971	-	-	-	-	5,971
Other Operating Expenses	-	259,451	500	7,500	-	-	267,451
Subtotal Other	-	268,778	500	7,500	-	-	276,778
<b>Total Expenditure Projection</b>	<b>4,346,322</b>	<b>1,515,386</b>	<b>1,651</b>	<b>7,500</b>	-	-	<b>5,870,859</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	610	-	-	-	610
<b>Total Transfer Projection</b>	-	-	<b>610</b>	-	-	-	<b>610</b>
Projected Net Operating Income w/out One-Time Expenditures	-	-	11,376	-	-	-	11,376
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	2,003,761	129	9,263	-	-	2,013,153
Reserve Held Centrally	-	-	-	-	-	-	-

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Institute for Astronomy

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	5,046,971	(5,638,124)	169,206	79,813	-	(342,134)
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	5,046,971	(5,638,124)	169,206	79,813	-	(342,134)
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	5,046,971	(5,638,124)	169,206	79,813	-	(342,134)
Revenue/Appropriation Projection	6,103,924	-	1,916,889	-	24,500	-	8,045,313
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	3,471,147	1,802,091	181,369	-	-	5,454,607
Total Transfer Projection	-	3,471,147	1,802,091	181,369	-	-	5,454,607
Expenditure Projections							
Personnel							
Regular Employee Payroll	6,103,924	2,415,054	271,515	-	-	-	8,790,493
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	2,926	-	-	-	2,926
Other Personnel (Non-Regular Payroll)	-	22,393	-	-	-	-	22,393
Subtotal Personnel	6,103,924	2,437,447	274,441	-	-	-	8,815,812
Other Expenditures							
Utilities & Communication **	-	115,891	-	-	1,800	-	117,691
Scholarships, Tuition, Stipends & Allowances	-	-	20,357	-	-	-	20,357
Repairs & Maintenance	-	32,932	404	-	-	-	33,336
Other Operating Expenses	-	884,876	1,724,794	700	20,000	-	2,630,370
Subtotal Other	-	1,033,699	1,745,555	700	21,800	-	2,801,754
Total Expenditure Projection	6,103,924	3,471,146	2,019,996	700	21,800	-	11,617,566
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	148,503	135,000	-	-	283,503
Total Transfer Projection	-	-	148,503	135,000	-	-	283,503
Projected Net Operating Income w/out One-Time Expenditures	-	1	1,550,481	45,669	2,700	-	1,598,851
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	5,046,972	(4,087,643)	214,875	82,513	-	1,256,717
Reserve Held Centrally	-	-	-	-	-	-	-

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Law

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	467,225	(6,720)	44,270	3,771	-	508,546
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	467,225	(6,720)	44,270	3,771	-	508,546
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	467,225	(6,720)	44,270	3,771	-	508,546
Revenue/Appropriation Projection	6,537,500	-	161,698	503	10,789	-	6,710,490
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	3,861,657	6,369	215,854	-	-	4,083,880
<b>Total Transfer Projection</b>	-	<b>3,861,657</b>	<b>6,369</b>	<b>215,854</b>	-	-	<b>4,083,880</b>
Expenditure Projections							
Personnel							
Regular Employee Payroll	6,537,500	2,207,739	-	-	14,560	-	8,759,799
Lecturer Payroll	-	62,539	-	-	-	-	62,539
Student Help Payroll	-	346,648	-	-	-	-	346,648
Other Personnel (Non-Regular Payroll)	-	202,069	-	-	-	-	202,069
Subtotal Personnel	6,537,500	2,818,995	-	-	14,560	-	9,371,055
Other Expenditures							
Utilities & Communication **	-	48,019	-	-	-	-	48,019
Scholarships, Tuition, Stipends & Allowances	-	443	100	-	-	-	543
Repairs & Maintenance	-	1,019	-	-	-	-	1,019
Other Operating Expenses	-	993,182	5,845	2,152	-	-	1,001,179
Subtotal Other	-	1,042,663	5,945	2,152	-	-	1,050,760
<b>Total Expenditure Projection</b>	<b>6,537,500</b>	<b>3,861,658</b>	<b>5,945</b>	<b>2,152</b>	<b>14,560</b>	-	<b>10,421,815</b>
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	258,441	-	-	258,441
<b>Total Transfer Projection</b>	-	-	-	<b>258,441</b>	-	-	<b>258,441</b>
Projected Net Operating Income w/out One-Time Expenditures	-	(1)	162,122	(44,236)	(3,771)	-	114,114
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	467,224	155,402	34	-	-	622,660
Reserve Held Centrally	-	-	-	-	-	-	-

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Library

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	5,110,537	(11,531)	352,981	-	-	5,451,987
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	5,110,537	(11,531)	352,981	-	-	5,451,987
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	5,110,537	(11,531)	352,981	-	-	5,451,987
Revenue/Appropriation Projection	5,878,133	-	-	8,200	-	-	5,886,333
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	12,711	-	-	12,711
Other Transfers	-	11,160,533	70,309	-	-	-	11,230,842
<b>Total Transfer Projection</b>	-	11,160,533	70,309	12,711	-	-	11,243,553
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	5,878,133	2,153,736	-	3,200	-	-	8,035,069
Lecturer Payroll	-	734	-	-	-	-	734
Student Help Payroll	-	651,156	11,531	-	-	-	662,687
Other Personnel (Non-Regular Payroll)	-	194,828	-	-	-	-	194,828
<b>Subtotal Personnel</b>	5,878,133	3,000,454	11,531	3,200	-	-	8,893,318
<i>Other Expenditures</i>							
Utilities & Communication **	-	68,343	-	756	-	-	69,099
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	34,395	-	-	-	-	34,395
Other Operating Expenses	-	8,057,342	-	137,190	-	-	8,194,532
<b>Subtotal Other</b>	-	8,160,080	-	137,946	-	-	8,298,026
<b>Total Expenditure Projection</b>	5,878,133	11,160,534	11,531	141,146	-	-	17,191,344
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	-	(1)	58,778	(120,235)	-	-	(61,458)
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	5,110,536	47,247	232,746	-	-	5,390,529
Reserve Held Centrally	-	-	-	-	-	-	-

GF = General Funds  
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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Lyon Arboretum

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	416,316	(45,352)	-	-	-	370,964
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	416,316	(45,352)	-	-	-	370,964
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	416,316	(45,352)	-	-	-	370,964
Revenue/Appropriation Projection	739,688	-	1,494	-	-	-	741,182
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	320,685	57,335	-	-	-	378,020
<b>Total Transfer Projection</b>	-	<b>320,685</b>	<b>57,335</b>	-	-	-	<b>378,020</b>
Expenditure Projections							
Personnel							
Regular Employee Payroll	739,688	184,918	44,074	-	-	-	968,680
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	56,205	-	-	-	-	56,205
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
<b>Subtotal Personnel</b>	<b>739,688</b>	<b>241,123</b>	<b>44,074</b>	-	-	-	<b>1,024,885</b>
Other Expenditures							
Utilities & Communication **	-	44,277	-	-	-	-	44,277
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	12,682	-	-	-	-	12,682
Other Operating Expenses	-	22,601	1,278	-	-	-	23,879
<b>Subtotal Other</b>	-	<b>79,560</b>	<b>1,278</b>	-	-	-	<b>80,838</b>
<b>Total Expenditure Projection</b>	<b>739,688</b>	<b>320,683</b>	<b>45,352</b>	-	-	-	<b>1,105,723</b>
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
Projected Net Operating Income w/out One-Time Expenditures	-	2	13,477	-	-	-	13,479
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	416,318	(31,875)	-	-	-	384,443
Reserve Held Centrally	-	-	-	-	-	-	-

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Manoa Budget Office

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	(108,551,172)	-	-	-	-	(108,551,172)
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	(108,551,172)	-	-	-	-	(108,551,172)
Act 236 Transfer	-	86,836,708	-	-	-	-	86,836,708
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	(21,714,464)	-	-	-	-	(21,714,464)
Revenue/Appropriation Projection	-	187,468,070	-	-	-	-	187,468,070
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	20,000,000	-	-	-	-	20,000,000
Other Transfers	-	10,000,000	-	-	-	-	10,000,000
<b>Total Transfer Projection</b>	-	<b>30,000,000</b>	-	-	-	-	<b>30,000,000</b>
Expenditure Projections							
Personnel							
Regular Employee Payroll	(1)	7,800,000	-	-	-	-	7,799,999
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	-	-	-	-
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
Subtotal Personnel	(1)	7,800,000	-	-	-	-	7,799,999
Other Expenditures							
Utilities & Communication **	-	-	-	-	-	-	-
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	1,000,000	-	-	-	-	1,000,000
Subtotal Other	-	1,000,000	-	-	-	-	1,000,000
<b>Total Expenditure Projection</b>	(1)	<b>8,800,000</b>	-	-	-	-	<b>8,799,999</b>
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	7,200,000	-	-	-	-	7,200,000
Tuition Scholarships	-	36,728,199	-	-	-	-	36,728,199
Other Transfers	-	179,664,490	-	-	-	-	179,664,490
<b>Total Transfer Projection</b>	-	<b>223,592,689</b>	-	-	-	-	<b>223,592,689</b>
Projected Net Operating Income w/out One-Time Expenditures	1	(14,924,619)	-	-	-	-	(14,924,618)
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	1	(36,639,083)	-	-	-	-	(36,639,082)
Reserve Held Centrally	-	22,448,943	-	-	-	-	22,448,943

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Medicine

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	1,918,352	(5,711,953)	1,698,960	768,059	-	(1,326,582)
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	1,918,352	(5,711,953)	1,698,960	768,059	-	(1,326,582)
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	1,918,352	(5,711,953)	1,698,960	768,059	-	(1,326,582)
Revenue/Appropriation Projection	19,897,591	-	5,071,665	690,325	-	-	25,659,581
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	19,601,374	7,318,103	9,892,126	-	-	36,811,603
<b>Total Transfer Projection</b>	-	<b>19,601,374</b>	<b>7,318,103</b>	<b>9,892,126</b>	-	-	<b>36,811,603</b>
Expenditure Projections							
Personnel							
Regular Employee Payroll	19,897,591	11,489,707	2,078,809	120,452	187,895	-	33,774,454
Lecturer Payroll	-	-	11,291	-	-	-	11,291
Student Help Payroll	-	34,584	2,677	-	-	-	37,261
Other Personnel (Non-Regular Payroll)	-	230,605	48,875	26,247	-	-	305,727
<b>Subtotal Personnel</b>	<b>19,897,591</b>	<b>11,754,896</b>	<b>2,141,652</b>	<b>146,699</b>	<b>187,895</b>	-	<b>34,128,733</b>
Other Expenditures							
Utilities & Communication **	-	2,469,269	1,889,782	-	11,000	-	4,370,051
Scholarships, Tuition, Stipends & Allowances	-	-	10,436	266,180	-	-	276,616
Repairs & Maintenance	-	250,879	193,328	-	2,000	-	446,207
Other Operating Expenses	-	5,126,328	1,476,754	1,125,201	391,905	-	8,120,188
<b>Subtotal Other</b>	-	<b>7,846,476</b>	<b>3,570,300</b>	<b>1,391,381</b>	<b>404,905</b>	-	<b>13,213,062</b>
<b>Total Expenditure Projection</b>	<b>19,897,591</b>	<b>19,601,372</b>	<b>5,711,952</b>	<b>1,538,080</b>	<b>592,800</b>	-	<b>47,341,795</b>
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	9,396,286	-	-	9,396,286
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	173,728	53,640	7,200	-	234,568
<b>Total Transfer Projection</b>	-	-	<b>173,728</b>	<b>9,449,926</b>	<b>7,200</b>	-	<b>9,630,854</b>
Projected Net Operating Income w/out One-Time Expenditures	-	2	6,504,088	(405,555)	(600,000)	-	5,498,535
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	1,918,354	792,135	1,293,405	168,059	-	4,171,953
Reserve Held Centrally	-	-	-	-	-	-	-

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Natural Science

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	(1,219,686)	(3,490,804)	(52,209)	3,871	-	(4,758,828)
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	(1,219,686)	(3,490,804)	(52,209)	3,871	-	(4,758,828)
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	(1,219,686)	(3,490,804)	(52,209)	3,871	-	(4,758,828)
Revenue/Appropriation Projection	16,756,744	-	2,715,740	-	-	-	19,472,484
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	6,161,746	2,425,320	-	-	-	8,587,066
<b>Total Transfer Projection</b>	-	6,161,746	2,425,320	-	-	-	8,587,066
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	16,756,744	5,865,882	960,654	(57,263)	-	-	23,526,017
Lecturer Payroll	-	103,317	-	-	-	-	103,317
Student Help Payroll	-	107,778	60,559	-	-	-	168,337
Other Personnel (Non-Regular Payroll)	-	4,846	48,913	-	-	-	53,759
<b>Subtotal Personnel</b>	16,756,744	6,081,823	1,070,126	(57,263)	-	-	23,851,430
<i>Other Expenditures</i>							
Utilities & Communication **	-	6,893	9,866	-	-	-	16,759
Scholarships, Tuition, Stipends & Allowances	-	6,573	131,171	-	-	-	137,744
Repairs & Maintenance	-	2,608	41,315	-	-	-	43,923
Other Operating Expenses	-	63,849	692,733	-	-	-	756,582
<b>Subtotal Other</b>	-	79,923	875,085	-	-	-	955,008
<b>Total Expenditure Projection</b>	16,756,744	6,161,746	1,945,211	(57,263)	-	-	24,806,438
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	-	-	3,195,849	57,263	-	-	3,253,112
<b>Projected One-Time Expenditures ***</b>	-	-	-	-	-	-	-
<b>Estimated Ending Balance</b>	-	(1,219,686)	(294,955)	5,054	3,871	-	(1,505,716)
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Nursing

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	(614,437)	(26,339)	857,114	-	-	216,338
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	(614,437)	(26,339)	857,114	-	-	216,338
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	(614,437)	(26,339)	857,114	-	-	216,338
Revenue/Appropriation Projection	4,298,708	-	27,017	32,000	-	-	4,357,725
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	3,749,889	38,908	1,090,000	-	-	4,878,797
<b>Total Transfer Projection</b>	-	3,749,889	38,908	1,090,000	-	-	4,878,797
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	4,298,708	2,868,848	25,060	741,790	-	-	7,934,406
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	36,543	-	-	-	-	36,543
Other Personnel (Non-Regular Payroll)	-	53,595	-	-	-	-	53,595
Subtotal Personnel	4,298,708	2,958,986	25,060	741,790	-	-	8,024,544
<i>Other Expenditures</i>							
Utilities & Communication **	-	124,394	-	2,785	-	-	127,179
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	34,163	-	-	-	-	34,163
Other Operating Expenses	-	632,347	1,279	(58,025)	-	-	575,601
Subtotal Other	-	790,904	1,279	(55,240)	-	-	736,943
<b>Total Expenditure Projection</b>	4,298,708	3,749,890	26,339	686,550	-	-	8,761,487
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
Projected Net Operating Income w/out One-Time Expenditures	-	(1)	39,586	435,450	-	-	475,035
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	(614,438)	13,247	1,292,564	-	-	691,373
Reserve Held Centrally	-	-	-	-	-	-	-

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Outreach College

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	27,514,015	(5,857)	(9,671,442)	-	-	17,836,716
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	27,514,015	(5,857)	(9,671,442)	-	-	17,836,716
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	(9,133,743)	-	-	-	-	(9,133,743)
Beginning Balance FY22	-	18,380,272	(5,857)	(9,671,442)	-	-	8,702,973
Revenue/Appropriation Projection	-	39,510,000	3,237	1,100,000	-	-	40,613,237
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	32,434,338	-	11,556,403	-	-	43,990,741
Total Transfer Projection	-	32,434,338	-	11,556,403	-	-	43,990,741
Expenditure Projections							
Personnel							
Regular Employee Payroll	-	8,217,000	-	1,338,000	-	-	9,555,000
Lecturer Payroll	-	3,068,000	-	100,000	-	-	3,168,000
Student Help Payroll	-	35,500	-	39,700	-	-	75,200
Other Personnel (Non-Regular Payroll)	-	26,800	-	-	-	-	26,800
Subtotal Personnel	-	11,347,300	-	1,477,700	-	-	12,825,000
Other Expenditures							
Utilities & Communication **	-	26,150	-	4,300	-	-	30,450
Scholarships, Tuition, Stipends & Allowances	-	683,000	-	1,200,000	-	-	1,883,000
Repairs & Maintenance	-	2,100	-	-	-	-	2,100
Other Operating Expenses	-	993,000	5,857	31,000	-	-	1,029,857
Subtotal Other	-	1,704,250	5,857	1,235,300	-	-	2,945,407
Total Expenditure Projection	-	13,051,550	5,857	2,713,000	-	-	15,770,407
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	62,190,669	-	-	-	-	62,190,669
Total Transfer Projection	-	62,190,669	-	-	-	-	62,190,669
Projected Net Operating Income w/out One-Time Expenditures	-	(3,297,881)	(2,620)	9,943,403	-	-	6,642,902
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	15,082,391	(8,477)	271,961	-	-	15,345,875
Reserve Held Centrally	-	-	-	-	-	-	-

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 President / Provost

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	3,187,687	-	(12,417,951)	50,016	-	(9,180,248)
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	3,187,687	-	(12,417,951)	50,016	-	(9,180,248)
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	3,187,687	-	(12,417,951)	50,016	-	(9,180,248)
Revenue/Appropriation Projection	1,511,702	-	-	-	-	-	1,511,702
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	690,230	-	1,400,000	-	-	2,090,230
Total Transfer Projection	-	690,230	-	1,400,000	-	-	2,090,230
Expenditure Projections							
Personnel							
Regular Employee Payroll	1,511,702	383,587	-	-	-	-	1,895,289
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	36,511	-	-	-	-	36,511
Other Personnel (Non-Regular Payroll)	-	33,200	-	-	36,718	-	69,918
Subtotal Personnel	1,511,702	453,298	-	-	36,718	-	2,001,718
Other Expenditures							
Utilities & Communication **	-	11,174	-	-	-	-	11,174
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	27	-	-	-	-	27
Other Operating Expenses	-	225,733	-	2,000	-	-	227,733
Subtotal Other	-	236,934	-	2,000	-	-	238,934
Total Expenditure Projection	1,511,702	690,232	-	2,000	36,718	-	2,240,652
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
Total Transfer Projection	-	-	-	-	-	-	-
Projected Net Operating Income w/out One-Time Expenditures	-	(2)	-	1,398,000	(36,718)	-	1,361,280
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	3,187,685	-	(11,019,951)	13,298	-	(7,818,968)
Reserve Held Centrally	-	-	-	-	-	-	-

GF = General Funds  
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 RTRF = Research & Training Revolving Fund

\* HEERF = CARES Higher Education Emergency Relief Fund  
 \*\* Includes electricity, water, sewer, gas, telecom, postage  
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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Shidler

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	(4,043,611)	(187,703)	-	5,161	-	(4,226,153)
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	(4,043,611)	(187,703)	-	5,161	-	(4,226,153)
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	(4,043,611)	(187,703)	-	5,161	-	(4,226,153)
Revenue/Appropriation Projection	12,367,295	1,881,499	27,496	-	25,000	-	14,301,290
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	11,806,532	147,260	-	-	-	11,953,792
<b>Total Transfer Projection</b>	-	11,806,532	147,260	-	-	-	11,953,792
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	12,367,295	2,724,837	6,449	-	25,000	-	15,123,581
Lecturer Payroll	-	1,278,660	-	-	-	-	1,278,660
Student Help Payroll	-	236,991	-	-	-	-	236,991
Other Personnel (Non-Regular Payroll)	-	1,086,054	-	-	-	-	1,086,054
<b>Subtotal Personnel</b>	12,367,295	5,326,542	6,449	-	25,000	-	17,725,286
<i>Other Expenditures</i>							
Utilities & Communication **	-	291,560	-	-	-	-	291,560
Scholarships, Tuition, Stipends & Allowances	-	1,053,807	-	-	-	-	1,053,807
Repairs & Maintenance	-	5,446	-	-	-	-	5,446
Other Operating Expenses	-	671,351	11,149	-	538	-	683,038
<b>Subtotal Other</b>	-	2,022,164	11,149	-	538	-	2,033,851
<b>Total Expenditure Projection</b>	12,367,295	7,348,706	17,598	-	25,538	-	19,759,137
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	5,656,979	28,271	-	-	-	5,685,250
<b>Total Transfer Projection</b>	-	5,656,979	28,271	-	-	-	5,685,250
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	-	682,346	128,887	-	(538)	-	810,695
<b>Projected One-Time Expenditures ***</b>	-	-	-	-	-	-	-
<b>Estimated Ending Balance</b>	-	(3,361,265)	(58,816)	-	4,623	-	(3,415,458)
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Social Science

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	5,998,451	(987,472)	44,844	245	-	5,056,068
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	5,998,451	(987,472)	44,844	245	-	5,056,068
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	5,998,451	(987,472)	44,844	245	-	5,056,068
Revenue/Appropriation Projection	17,724,812	-	1,003,043	4,173	-	-	18,732,028
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	6,725,510	999,571	-	-	-	7,725,081
<b>Total Transfer Projection</b>	-	6,725,510	999,571	-	-	-	7,725,081
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	17,724,812	4,689,718	666,349	10,810	-	-	23,091,689
Lecturer Payroll	-	1,140,887	-	-	-	-	1,140,887
Student Help Payroll	-	87,347	39,335	2,500	-	-	129,182
Other Personnel (Non-Regular Payroll)	-	3,394	-	-	-	-	3,394
<b>Subtotal Personnel</b>	17,724,812	5,921,346	705,684	13,310	-	-	24,365,152
<i>Other Expenditures</i>							
Utilities & Communication **	-	258,818	4,300	300	-	-	263,418
Scholarships, Tuition, Stipends & Allowances	-	80,698	-	4,000	-	-	84,698
Repairs & Maintenance	-	2,136	5,650	1,000	-	-	8,786
Other Operating Expenses	-	462,512	271,838	2,000	-	-	736,350
<b>Subtotal Other</b>	-	804,164	281,788	7,300	-	-	1,093,252
<b>Total Expenditure Projection</b>	17,724,812	6,725,510	987,472	20,610	-	-	25,458,404
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	-	-	1,015,142	(16,437)	-	-	998,705
<b>Projected One-Time Expenditures ***</b>	-	-	-	-	-	-	-
<b>Estimated Ending Balance</b>	-	5,998,451	27,670	28,407	245	-	6,054,773
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-

GF = General Funds  
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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Social Work

FY22 Revenues over Expenditures	GF	TF SF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	3,333,950	(241,347)	4,459	-	-	3,097,062
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	3,333,950	(241,347)	4,459	-	-	3,097,062
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	3,333,950	(241,347)	4,459	-	-	3,097,062
Revenue/Appropriation Projection	2,950,290	-	553,474	-	-	-	3,503,764
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	1,529,803	202,048	-	-	-	1,731,851
<b>Total Transfer Projection</b>	-	1,529,803	202,048	-	-	-	1,731,851
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	2,950,290	1,212,141	167,134	-	-	-	4,329,565
Lecturer Payroll	-	122,836	83	-	-	-	122,919
Student Help Payroll	-	4,403	17,391	-	-	-	21,794
Other Personnel (Non-Regular Payroll)	-	-	1,375	-	-	-	1,375
<b>Subtotal Personnel</b>	2,950,290	1,339,380	185,983	-	-	-	4,475,653
<i>Other Expenditures</i>							
Utilities & Communication **	-	33,106	5,520	-	-	-	38,626
Scholarships, Tuition, Stipends & Allowances	-	-	500	-	-	-	500
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	157,317	42,553	-	-	-	199,870
<b>Subtotal Other</b>	-	190,423	48,573	-	-	-	238,996
<b>Total Expenditure Projection</b>	2,950,290	1,529,803	234,556	-	-	-	4,714,649
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	-	-	520,966	-	-	-	520,966
<b>Projected One-Time Expenditures ***</b>	-	-	-	-	-	-	-
<b>Estimated Ending Balance</b>	-	3,333,950	279,619	4,459	-	-	3,618,028
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 School of Ocean & Earth Science & Technology

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	1,607,610	(7,522,814)	11,439,923	299,882	-	5,824,601
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	1,607,610	(7,522,814)	11,439,923	299,882	-	5,824,601
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	1,607,610	(7,522,814)	11,439,923	299,882	-	5,824,601
Revenue/Appropriation Projection	22,156,773	-	6,591,341	-	13,613	-	28,761,727
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	8,654,431	6,829,615	2,100,000	-	-	17,584,046
<b>Total Transfer Projection</b>	-	<b>8,654,431</b>	<b>6,829,615</b>	<b>2,100,000</b>	-	-	<b>17,584,046</b>
Expenditure Projections							
Personnel							
Regular Employee Payroll	22,156,773	6,413,655	2,555,250	470,000	90,000	-	31,685,678
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	76,634	54,704	-	-	-	131,338
Other Personnel (Non-Regular Payroll)	-	29,613	17,006	30,000	-	-	76,619
<b>Subtotal Personnel</b>	<b>22,156,773</b>	<b>6,519,902</b>	<b>2,626,960</b>	<b>500,000</b>	<b>90,000</b>	-	<b>31,893,635</b>
Other Expenditures							
Utilities & Communication **	-	571,348	128,682	-	-	-	700,030
Scholarships, Tuition, Stipends & Allowances	-	-	151,074	-	-	-	151,074
Repairs & Maintenance	-	124,376	316,850	-	-	-	441,226
Other Operating Expenses	-	1,438,805	4,296,092	1,700,000	44,044	-	7,478,941
<b>Subtotal Other</b>	-	<b>2,134,529</b>	<b>4,892,698</b>	<b>1,700,000</b>	<b>44,044</b>	-	<b>8,771,271</b>
<b>Total Expenditure Projection</b>	<b>22,156,773</b>	<b>8,654,431</b>	<b>7,519,658</b>	<b>2,200,000</b>	<b>134,044</b>	-	<b>40,664,906</b>
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	78,573	-	-	-	78,573
<b>Total Transfer Projection</b>	-	-	<b>78,573</b>	-	-	-	<b>78,573</b>
Projected Net Operating Income w/out One-Time Expenditures	-	-	5,822,725	(100,000)	(120,431)	-	5,602,294
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	1,607,610	(1,700,089)	11,339,923	179,451	-	11,426,895
Reserve Held Centrally	-	-	-	-	-	-	-

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Systemwide

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	-	2,787,538	12,172,371	-	-	14,959,909
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	-	2,787,538	12,172,371	-	-	14,959,909
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	-	2,787,538	12,172,371	-	-	14,959,909
Revenue/Appropriation Projection	-	-	701,237	44,966	-	-	746,203
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	-	30,945	9,396,286	-	-	9,427,231
<b>Total Transfer Projection</b>	-	-	<b>30,945</b>	<b>9,396,286</b>	-	-	<b>9,427,231</b>
Expenditure Projections							
Personnel							
Regular Employee Payroll	-	-	-	-	-	-	-
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	-	-	-	-
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
Subtotal Personnel	-	-	-	-	-	-	-
Other Expenditures							
Utilities & Communication **	-	-	-	-	-	-	-
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-	-
Subtotal Other	-	-	-	-	-	-	-
<b>Total Expenditure Projection</b>	-	-	-	-	-	-	-
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	2,316,694	9,396,394	-	-	11,713,088
<b>Total Transfer Projection</b>	-	-	<b>2,316,694</b>	<b>9,396,394</b>	-	-	<b>11,713,088</b>
Projected Net Operating Income w/out One-Time Expenditures	-	-	(1,584,512)	44,858	-	-	(1,539,654)
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	-	1,203,026	12,217,229	-	-	13,420,255
Reserve Held Centrally	-	-	-	-	-	-	-

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Telecomm

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	215,184	(238,988)	6,088,013	-	-	6,064,209
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	215,184	(238,988)	6,088,013	-	-	6,064,209
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	215,184	(238,988)	6,088,013	-	-	6,064,209
Revenue/Appropriation Projection	1,325,585	-	-	2,582,000	-	-	3,907,585
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	395,580	129,160	50,000	-	-	574,740
<b>Total Transfer Projection</b>	-	<b>395,580</b>	<b>129,160</b>	<b>50,000</b>	-	-	<b>574,740</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	1,325,585	273,687	229,927	268,131	-	-	2,097,330
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	100,160	7,676	-	-	-	107,836
Other Personnel (Non-Regular Payroll)	-	5,855	-	-	-	-	5,855
<b>Subtotal Personnel</b>	<b>1,325,585</b>	<b>379,702</b>	<b>237,603</b>	<b>268,131</b>	-	-	<b>2,211,021</b>
<i>Other Expenditures</i>							
Utilities & Communication **	-	-	-	1,190,000	-	-	1,190,000
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	12,650	-	-	12,650
Other Operating Expenses	-	15,877	1,301	165,000	-	-	182,178
<b>Subtotal Other</b>	-	<b>15,877</b>	<b>1,301</b>	<b>1,367,650</b>	-	-	<b>1,384,828</b>
<b>Total Expenditure Projection</b>	<b>1,325,585</b>	<b>395,579</b>	<b>238,904</b>	<b>1,635,781</b>	-	-	<b>3,595,849</b>
<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>	-	-	-	<b>50,000</b>	-	-	<b>50,000</b>
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	-	<b>1</b>	<b>(109,744)</b>	<b>2,146,219</b>	-	-	<b>2,036,476</b>
<b>Projected One-Time Expenditures ***</b>	-	-	-	<b>1,200,000</b>	-	-	<b>1,200,000</b>
<b>Estimated Ending Balance</b>	-	<b>215,185</b>	<b>(348,732)</b>	<b>7,034,232</b>	-	-	<b>6,900,685</b>
<b>Reserve Held Centrally</b>	-	-	-	-	-	-	-

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

\* HEERF = CARES Higher Education Emergency Relief Fund  
 \*\* Includes electricity, water, sewer, gas, telecom, postage  
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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 UH Press

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	-	-	-	1,567,255	-	1,567,255
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	-	-	-	1,567,255	-	1,567,255
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	-	-	-	1,567,255	-	1,567,255
Revenue/Appropriation Projection	376,975	-	-	-	4,300,000	-	4,676,975
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	376,975	-	-	-	2,000,000	-	2,376,975
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	-	50,000	-	50,000
Other Personnel (Non-Regular Payroll)	-	-	-	-	100,000	-	100,000
Subtotal Personnel	376,975	-	-	-	2,150,000	-	2,526,975
<i>Other Expenditures</i>							
Utilities & Communication **	-	-	-	-	100,000	-	100,000
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	10,000	-	10,000
Other Operating Expenses	-	-	-	-	2,000,000	-	2,000,000
Subtotal Other	-	-	-	-	2,110,000	-	2,110,000
<b>Total Expenditure Projection</b>	376,975	-	-	-	4,260,000	-	4,636,975
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
Projected Net Operating Income w/out One-Time Expenditures	-	-	-	-	40,000	-	40,000
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	-	-	-	1,607,255	-	1,607,255
Reserve Held Centrally	-	-	-	-	-	-	-

GF = General Funds  
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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Utilities - FY22 Total

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	(352,665)	(2,200,000)	-	-	-	(2,552,665)
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	(352,665)	(2,200,000)	-	-	-	(2,552,665)
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	(352,665)	(2,200,000)	-	-	-	(2,552,665)
Revenue/Appropriation Projection	-	-	-	-	-	-	-
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	30,100,000	2,200,000	-	-	-	32,300,000
<b>Total Transfer Projection</b>	-	<b>30,100,000</b>	<b>2,200,000</b>	-	-	-	<b>32,300,000</b>
Expenditure Projections							
Personnel							
Regular Employee Payroll	-	-	-	-	-	-	-
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	-	-	-	-
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
Subtotal Personnel	-	-	-	-	-	-	-
Other Expenditures							
Utilities & Communication **	-	30,100,000	1,000,000	-	-	-	31,100,000
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-	-
Subtotal Other	-	30,100,000	1,000,000	-	-	-	31,100,000
<b>Total Expenditure Projection</b>	-	<b>30,100,000</b>	<b>1,000,000</b>	-	-	-	<b>31,100,000</b>
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
Projected Net Operating Income w/out One-Time Expenditures	-	-	1,200,000	-	-	-	1,200,000
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	(352,665)	(1,000,000)	-	-	-	(1,352,665)
Reserve Held Centrally	-	-	-	-	-	-	-

GF = General Funds  
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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 VC for Academic Affairs

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	4,580,689	(77,020)	93,106	200,594	-	4,797,369
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	4,580,689	(77,020)	93,106	200,594	-	4,797,369
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	4,580,689	(77,020)	93,106	200,594	-	4,797,369
Revenue/Appropriation Projection	7,063,986	-	126,698	204,455	434,200	-	7,829,339
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	3,278,406	117,403	600	-	-	3,396,409
Total Transfer Projection	-	3,278,406	117,403	600	-	-	3,396,409
Expenditure Projections							
Personnel							
Regular Employee Payroll	7,063,986	2,823,248	897	-	276,625	-	10,164,756
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	54,265	2,102	15,000	-	-	71,367
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
Subtotal Personnel	7,063,986	2,877,513	2,999	15,000	276,625	-	10,236,123
Other Expenditures							
Utilities & Communication **	-	92,733	1,428	100	7,692	-	101,953
Scholarships, Tuition, Stipends & Allowances	-	-	429	250,528	-	-	250,957
Repairs & Maintenance	-	16,641	31	-	-	-	16,672
Other Operating Expenses	-	291,517	69,979	3,000	27,800	-	392,296
Subtotal Other	-	400,891	71,867	253,628	35,492	-	761,878
Total Expenditure Projection	7,063,986	3,278,404	74,866	268,628	312,117	-	10,998,001
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
Total Transfer Projection	-	-	-	-	-	-	-
Projected Net Operating Income w/out One-Time Expenditures	-	2	169,235	(63,573)	122,083	-	227,747
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	4,580,691	92,215	29,533	322,677	-	5,025,116
Reserve Held Centrally	-	-	-	-	-	-	-

GF = General Funds  
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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 VC for Administration, Finance and Operations

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	2,019,082	-	-	-	-	2,019,082
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	2,019,082	-	-	-	-	2,019,082
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	2,019,082	-	-	-	-	2,019,082
Revenue/Appropriation Projection	940,478	-	-	-	-	-	940,478
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	1,642,992	-	-	-	-	1,642,992
<b>Total Transfer Projection</b>	-	1,642,992	-	-	-	-	1,642,992
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	940,478	-	-	-	-	-	940,478
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	-	-	-	-
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
Subtotal Personnel	940,478	-	-	-	-	-	940,478
<i>Other Expenditures</i>							
Utilities & Communication **	-	-	-	-	-	-	-
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	1,642,992	-	-	-	-	1,642,992
Subtotal Other	-	1,642,992	-	-	-	-	1,642,992
<b>Total Expenditure Projection</b>	940,478	1,642,992	-	-	-	-	2,583,470
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
<b>Total Transfer Projection</b>	-	-	-	-	-	-	-
Projected Net Operating Income w/out One-Time Expenditures	-	-	-	-	-	-	-
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	2,019,082	-	-	-	-	2,019,082
Reserve Held Centrally	-	-	-	-	-	-	-

GF = General Funds  
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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 VC for Research

FY22 Revenues over Expenditures	GF	TF SF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	324,353	51,286,759	6	-	-	51,611,118
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	324,353	51,286,759	6	-	-	51,611,118
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	324,353	51,286,759	6	-	-	51,611,118
Revenue/Appropriation Projection	442,776	-	3,597,301	-	-	-	4,040,077
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	169,060	2,312,209	-	-	-	2,481,269
Total Transfer Projection	-	169,060	2,312,209	-	-	-	2,481,269
Expenditure Projections							
Personnel							
Regular Employee Payroll	442,776	117,227	31,460	-	-	-	591,463
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	11,826	135	-	-	-	11,961
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
Subtotal Personnel	442,776	129,053	31,595	-	-	-	603,424
Other Expenditures							
Utilities & Communication **	-	428	4,069	-	-	-	4,497
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	3	-	-	-	-	3
Other Operating Expenses	-	39,577	175,516	-	-	-	215,093
Subtotal Other	-	40,008	179,585	-	-	-	219,593
Total Expenditure Projection	442,776	169,061	211,180	-	-	-	823,017
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	30,000,000	-	-	-	30,000,000
Total Transfer Projection	-	-	30,000,000	-	-	-	30,000,000
Projected Net Operating Income w/out One-Time Expenditures	-	(1)	(24,301,670)	-	-	-	(24,301,671)
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	324,352	26,985,089	6	-	-	27,309,447
Reserve Held Centrally	-	-	-	-	-	-	-

GF = General Funds  
 TF SF = Tuition & Fee Special Fund  
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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 VC for Students

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	8,687,176	(41,730)	50,425,527	16,223,667	(795)	75,293,845
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	8,687,176	(41,730)	50,425,527	16,223,667	(795)	75,293,845
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	8,687,176	(41,730)	50,425,527	16,223,667	(795)	75,293,845
Revenue/Appropriation Projection	9,110,579	-	149,711	27,785,145	8,821,213	1,051,193	46,917,841
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	36,728,199	-	-	36,728,199
Lost Revenue Replacement (HEERF) *	-	-	-	6,500,000	2,000	-	6,502,000
Other Transfers	-	4,686,082	37,680	6,941,894	2,928,666	-	14,594,322
Total Transfer Projection	-	4,686,082	37,680	50,170,093	2,930,666	-	57,824,521
Expenditure Projections							
Personnel							
Regular Employee Payroll	9,110,579	3,062,338	4,034	8,886,003	3,981,803	-	25,044,757
Lecturer Payroll	-	4,708	-	3,629	-	-	8,337
Student Help Payroll	-	216,756	-	2,002,016	304,070	886,193	3,409,035
Other Personnel (Non-Regular Payroll)	-	27,076	4,259	5,752	185,423	-	222,510
Subtotal Personnel	9,110,579	3,310,878	8,293	10,897,400	4,471,296	886,193	28,684,639
Other Expenditures							
Utilities & Communication **	-	143,831	288	5,158,000	41,556	-	5,343,675
Scholarships, Tuition, Stipends & Allowances	-	274,003	-	36,751,774	553,500	-	37,579,277
Repairs & Maintenance	-	12,272	-	3,444,287	305,080	-	3,761,639
Other Operating Expenses	-	945,099	33,149	2,888,182	2,232,796	165,000	6,264,226
Subtotal Other	-	1,375,205	33,437	48,242,243	3,132,932	165,000	52,948,817
Total Expenditure Projection	9,110,579	4,686,083	41,730	59,139,643	7,604,228	1,051,193	81,633,456
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	7,694,149	-	-	7,694,149
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	6,861,894	4,928,666	-	11,790,560
Total Transfer Projection	-	-	-	14,556,043	4,928,666	-	19,484,709
Projected Net Operating Income w/out One-Time Expenditures	-	(1)	145,661	4,259,552	(196,207)	-	4,209,005
Projected One-Time Expenditures ***	-	-	-	-	584,808	-	584,808
Estimated Ending Balance	-	8,687,175	103,931	54,685,079	15,442,652	(795)	78,918,042
Reserve Held Centrally	-	-	-	-	-	-	-

GF = General Funds  
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 RTRF = Research & Training Revolving Fund

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University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881)  
 FY 2022 (07/01/21 to 06/30/22)  
 Water Resources Research Center

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	478,110	(118,859)	1,026	-	-	360,277
Less Encumbrances FY21	-	-	-	-	-	-	-
Unencumbered Ending Cash FY21	-	478,110	(118,859)	1,026	-	-	360,277
Act 236 Transfer	-	-	-	-	-	-	-
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	478,110	(118,859)	1,026	-	-	360,277
Revenue/Appropriation Projection	593,448	-	80,873	-	-	-	674,321
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF) *	-	-	-	-	-	-	-
Other Transfers	-	291,713	115,861	-	-	-	407,574
Total Transfer Projection	-	291,713	115,861	-	-	-	407,574
Expenditure Projections							
Personnel							
Regular Employee Payroll	593,448	183,451	44,753	-	-	-	821,652
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	-	-	-	-
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
Subtotal Personnel	593,448	183,451	44,753	-	-	-	821,652
Other Expenditures							
Utilities & Communication **	-	4,543	-	-	-	-	4,543
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	691	2,671	-	-	-	3,362
Other Operating Expenses	-	103,028	62,451	100	-	-	165,579
Subtotal Other	-	108,262	65,122	100	-	-	173,484
Total Expenditure Projection	593,448	291,713	109,875	100	-	-	995,136
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	-	-	-	-	-	-
Total Transfer Projection	-	-	-	-	-	-	-
Projected Net Operating Income w/out One-Time Expenditures	-	-	86,859	(100)	-	-	86,759
Projected One-Time Expenditures ***	-	-	-	-	-	-	-
Estimated Ending Balance	-	478,110	(32,000)	926	-	-	447,036
Reserve Held Centrally	-	-	-	-	-	-	-

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

\* HEERF = CARES Higher Education Emergency Relief Fund  
 \*\* Includes electricity, water, sewer, gas, telecom, postage  
 \*\*\* Included in expenditure budgets, but backed out to calculate projected NOI



University of Hawai'i – Community College Campuses

Honolulu Community College Operating Budget (UOH-300)  
FY 2022 (07/01/21 to 06/30/22)

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	933,905	608,319	-	6,516,963	-	8,059,188
Less Encumbrances FY21	-	(944,827)	-	-	(226,554)	-	(1,171,380)
Unencumbered Ending Cash FY21	-	(10,921)	608,319	-	6,290,409	-	6,887,807
Act 236 Transfer	-	14,895,258	-	-	-	-	14,895,258
Less Deferred Revenue (FYE21)	-	(3,554)	-	-	(231,580)	-	(235,134)
Beginning Balance FY22	-	14,880,783	608,319	-	6,058,829	-	21,547,931
<b>Revenue/Appropriation Projection</b>	<b>25,938,973</b>	<b>6,910,000</b>	<b>116,529</b>	<b>-</b>	<b>1,956,728</b>	<b>39,870</b>	<b>34,962,100</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	182,055	-	-	-	-	-	182,055
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF)	-	402,922	-	-	231,000	-	633,922
Other Transfers	384,417	1,199,290	-	-	-	-	1,583,707
<b>Total Transfer Projection</b>	<b>566,472</b>	<b>1,602,212</b>	<b>-</b>	<b>-</b>	<b>231,000</b>	<b>-</b>	<b>2,399,684</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	21,134,759	242,076	11,529	-	1,012,885	-	22,401,249
Lecturer Payroll	3,176,709	37,567	-	-	273,966	-	3,488,242
Student Help Payroll	-	86,915	-	-	51,548	34,827	173,290
Other Personnel (Non-Regular Payroll)	-	74,711	-	-	6,009	-	80,720
<b>Subtotal Personnel</b>	<b>24,311,468</b>	<b>441,269</b>	<b>11,529</b>	<b>-</b>	<b>1,344,408</b>	<b>34,827</b>	<b>26,143,501</b>
<i>Other Expenditures</i>							
Utilities & Communication	994,687	524,566	63,642	-	10,230	-	1,593,125
Scholarships, Tuition, Stipends & Allowances	-	591,213	-	-	-	-	591,213
Repairs & Maintenance	-	4,659,440	-	-	136,299	-	4,795,739
Other Operating Expenses	-	1,007,097	41,358	-	696,791	5,043	1,750,289
<b>Subtotal Other</b>	<b>994,687</b>	<b>6,782,316</b>	<b>105,000</b>	<b>-</b>	<b>843,320</b>	<b>5,043</b>	<b>8,730,366</b>
<b>Total Expenditure Projection</b>	<b>25,306,155</b>	<b>7,223,585</b>	<b>116,529</b>	<b>-</b>	<b>2,187,728</b>	<b>39,870</b>	<b>34,873,867</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	381,844	-	-	-	-	381,844
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	1,199,290	906,783	-	-	-	-	2,106,073
<b>Total Transfer Projection</b>	<b>1,199,290</b>	<b>1,288,627</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,487,917</b>
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	<b>-</b>	<b>402,922</b>	<b>-</b>	<b>-</b>	<b>231,000</b>	<b>-</b>	<b>633,922</b>
<b>Projected One-Time Expenditures</b>	<b>-</b>	<b>402,922</b>	<b>-</b>	<b>-</b>	<b>231,000</b>	<b>-</b>	<b>633,922</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>14,880,783</b>	<b>608,319</b>	<b>-</b>	<b>6,058,829</b>	<b>-</b>	<b>21,547,931</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>1,732,666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,732,666</b>

**Kapi'olani Community College Operating Budget (UOH-310)**  
**FY 2022 (07/01/21 to 06/30/22)**

<b>FY22 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>
Ending Cash FY21	-	463,809	192,391	44,519	6,089,699	-	6,790,417
Less Encumbrances FY21	-	(473,947)	-	-	(29,430)	-	(503,377)
Unencumbered Ending Cash FY21	-	(10,138)	192,391	44,519	6,060,268	-	6,287,039
Act 236 Transfer	-	7,799,004	-	-	-	-	7,799,004
Less Deferred Revenue (FYE21)	-	(97,228)	-	-	(822,309)	-	(919,537)
Beginning Balance FY22	-	7,691,638	192,391	44,519	5,237,960	-	13,166,507
<b>Revenue/Appropriation Projection</b>	<b>27,611,072</b>	<b>13,885,544</b>	<b>117,443</b>	<b>2,798</b>	<b>5,335,270</b>	<b>21,094</b>	<b>46,973,221</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	92,869	-	-	-	-	-	92,869
Debt Service	-	-	-	589,037	-	-	589,037
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF)	-	1,304,968	-	-	1,800,000	-	3,104,968
Other Transfers	5,803,994	-	-	-	-	-	5,803,994
<b>Total Transfer Projection</b>	<b>5,896,863</b>	<b>1,304,968</b>	<b>-</b>	<b>589,037</b>	<b>1,800,000</b>	<b>-</b>	<b>9,590,868</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	28,528,147	658,253	16,119	-	2,359,977	-	31,562,496
Lecturer Payroll	3,854,610	81,764	51	-	995,299	-	4,931,724
Student Help Payroll	-	131,296	1,868	-	189,685	12,305	335,154
Other Personnel (Non-Regular Payroll)	-	140,502	-	-	113,803	-	254,305
<b>Subtotal Personnel</b>	<b>32,382,757</b>	<b>1,011,815</b>	<b>18,038</b>	<b>-</b>	<b>3,658,764</b>	<b>12,305</b>	<b>37,083,679</b>
<i>Other Expenditures</i>							
Utilities & Communication	1,125,178	1,137,530	47,792	-	16,821	-	2,327,321
Scholarships, Tuition, Stipends & Allowances	-	1,542,697	-	-	23,564	-	1,566,261
Repairs & Maintenance	-	1,846,486	-	-	121,753	-	1,968,239
Other Operating Expenses	-	1,974,385	51,613	2,798	2,725,331	8,789	4,762,916
<b>Subtotal Other</b>	<b>1,125,178</b>	<b>6,501,098</b>	<b>99,405</b>	<b>2,798</b>	<b>2,887,469</b>	<b>8,789</b>	<b>10,624,737</b>
<b>Total Expenditure Projection</b>	<b>33,507,935</b>	<b>7,512,913</b>	<b>117,443</b>	<b>2,798</b>	<b>6,546,233</b>	<b>21,094</b>	<b>47,708,416</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	589,037	589,037	-	1,178,074
Assessments	-	560,415	-	-	-	-	560,415
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	7,117,184	-	-	-	-	7,117,184
<b>Total Transfer Projection</b>	<b>-</b>	<b>7,677,599</b>	<b>-</b>	<b>589,037</b>	<b>589,037</b>	<b>-</b>	<b>8,855,673</b>
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	<b>-</b>	<b>1,304,968</b>	<b>0</b>	<b>-</b>	<b>1,800,000</b>	<b>-</b>	<b>3,104,968</b>
<b>Projected One-Time Expenditures</b>	<b>-</b>	<b>1,304,968</b>	<b>-</b>	<b>-</b>	<b>1,800,000</b>	<b>-</b>	<b>3,104,968</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>7,691,638</b>	<b>192,391</b>	<b>44,519</b>	<b>5,237,960</b>	<b>-</b>	<b>13,166,507</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>2,767,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,767,150</b>

Leeward Community College Operating Budget (UOH-320)  
FY 2022 (07/01/21 to 06/30/22)

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	1,180,998	107,995	217	7,188,687	-	8,477,897
Less Encumbrances FY21	-	(1,212,226)	-	-	(140,373)	-	(1,352,599)
Unencumbered Ending Cash FY21	-	(31,228)	107,995	217	7,048,314	-	7,125,298
Act 236 Transfer	-	10,155,874	-	-	-	-	10,155,874
Less Deferred Revenue (FYE21)	-	(18,200)	-	-	(639,062)	-	(657,262)
Beginning Balance FY22	-	10,106,447	107,995	217	6,409,252	-	16,623,911
<b>Revenue/Appropriation Projection</b>	<b>23,498,390</b>	<b>12,591,679</b>	<b>86,184</b>	<b>100</b>	<b>4,478,229</b>	<b>91,037</b>	<b>40,745,619</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	294,894	-	-	-	-	-	294,894
Debt Service	-	-	-	150,239	-	-	150,239
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF)	-	506,279	-	-	600,000	-	1,106,279
Other Transfers	4,894,228	-	-	-	-	-	4,894,228
<b>Total Transfer Projection</b>	<b>5,189,122</b>	<b>506,279</b>	<b>-</b>	<b>150,239</b>	<b>600,000</b>	<b>-</b>	<b>6,445,640</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	23,798,951	668,879	82,660	-	1,819,961	-	26,370,451
Lecturer Payroll	3,531,520	46,632	-	-	1,351,465	-	4,929,617
Student Help Payroll	-	483,475	-	-	273,470	80,394	837,339
Other Personnel (Non-Regular Payroll)	-	1,430	-	-	64,087	-	65,517
<b>Subtotal Personnel</b>	<b>27,330,471</b>	<b>1,200,416</b>	<b>82,660</b>	<b>-</b>	<b>3,508,983</b>	<b>80,394</b>	<b>32,202,924</b>
<i>Other Expenditures</i>							
Utilities & Communication	1,357,041	889,730	-	-	-	-	2,246,771
Scholarships, Tuition, Stipends & Allowances	-	1,420,297	-	-	4,138	-	1,424,435
Repairs & Maintenance	-	698,875	-	-	59,306	-	758,181
Other Operating Expenses	-	2,208,039	-	100	1,505,802	10,643	3,724,584
<b>Subtotal Other</b>	<b>1,357,041</b>	<b>5,216,941</b>	<b>-</b>	<b>100</b>	<b>1,569,246</b>	<b>10,643</b>	<b>8,153,971</b>
<b>Total Expenditure Projection</b>	<b>28,687,512</b>	<b>6,417,357</b>	<b>82,660</b>	<b>100</b>	<b>5,078,229</b>	<b>91,037</b>	<b>40,356,895</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	142,486	-	150,239	-	-	292,725
Assessments	-	482,614	-	-	-	-	482,614
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	6,055,501	3,524	-	-	-	6,059,025
<b>Total Transfer Projection</b>	<b>-</b>	<b>6,680,601</b>	<b>3,524</b>	<b>150,239</b>	<b>-</b>	<b>-</b>	<b>6,834,364</b>
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	<b>-</b>	<b>506,279</b>	<b>(0)</b>	<b>-</b>	<b>600,000</b>	<b>-</b>	<b>1,106,279</b>
Projected One-Time Expenditures	-	506,279	-	-	600,000	-	1,106,279
<b>Estimated Ending Balance</b>	<b>-</b>	<b>10,106,447</b>	<b>107,995</b>	<b>217</b>	<b>6,409,252</b>	<b>-</b>	<b>16,623,910</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>2,148,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,148,391</b>

Windward Community College Operating Budget (UOH-330)  
FY 2022 (07/01/21 to 06/30/22)

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	886,810	208,892	-	2,845,193	-	3,940,895
Less Encumbrances FY21	-	(895,681)	-	-	(28,791)	-	(924,472)
Unencumbered Ending Cash FY21	-	(8,871)	208,892	-	2,816,402	-	3,016,423
Act 236 Transfer	-	4,191,945	-	-	-	-	4,191,945
Less Deferred Revenue (FYE21)	-	(28,138)	-	-	(157,291)	-	(185,428)
Beginning Balance FY22	-	4,154,936	208,892	-	2,659,111	-	7,022,939
<b>Revenue/Appropriation Projection</b>	<b>11,894,755</b>	<b>3,752,667</b>	<b>161,456</b>	<b>-</b>	<b>1,243,702</b>	<b>20,098</b>	<b>17,072,678</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	35,279	-	-	-	-	-	35,279
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF)	-	376,728	-	-	100,000	-	476,728
Other Transfers	191,639	-	-	-	-	-	191,639
<b>Total Transfer Projection</b>	<b>226,918</b>	<b>376,728</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>703,646</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	10,085,115	245,798	50,120	-	464,288	-	10,845,321
Lecturer Payroll	1,320,863	862	-	-	381,508	-	1,703,233
Student Help Payroll	-	128,511	-	-	18,935	15,579	163,025
Other Personnel (Non-Regular Payroll)	-	15,004	9,521	-	128,593	-	153,118
<b>Subtotal Personnel</b>	<b>11,405,978</b>	<b>390,175</b>	<b>59,641</b>	<b>-</b>	<b>993,324</b>	<b>15,579</b>	<b>12,864,697</b>
<i>Other Expenditures</i>							
Utilities & Communication	715,695	456,361	96,994	-	8,521	-	1,277,571
Scholarships, Tuition, Stipends & Allowances	-	389,098	-	-	31,228	-	420,326
Repairs & Maintenance	-	1,143,297	3,751	-	13,538	-	1,160,586
Other Operating Expenses	-	1,066,025	1,070	-	297,091	4,519	1,368,705
<b>Subtotal Other</b>	<b>715,695</b>	<b>3,054,781</b>	<b>101,815</b>	<b>-</b>	<b>350,378</b>	<b>4,519</b>	<b>4,227,188</b>
<b>Total Expenditure Projection</b>	<b>12,121,673</b>	<b>3,444,956</b>	<b>161,456</b>	<b>-</b>	<b>1,343,702</b>	<b>20,098</b>	<b>17,091,885</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	152,669	-	-	-	-	152,669
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	531,770	-	-	-	-	531,770
<b>Total Transfer Projection</b>	<b>-</b>	<b>684,439</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>684,439</b>
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	<b>-</b>	<b>376,728</b>	<b>0</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>476,728</b>
Projected One-Time Expenditures	-	376,728	-	-	100,000	-	476,728
<b>Estimated Ending Balance</b>	<b>-</b>	<b>4,154,936</b>	<b>208,893</b>	<b>-</b>	<b>2,659,111</b>	<b>-</b>	<b>7,022,940</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>903,112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>903,112</b>



Hawai'i Community College Operating Budget (UOH-400)  
FY 2022 (07/01/21 to 06/30/22)

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	382,072	104,312	7,047	2,169,946	-	2,663,376
Less Encumbrances FY21	-	(380,301)	(110,000)	-	(112,297)	-	(602,598)
Unencumbered Ending Cash FY21	-	1,771	(5,688)	7,047	2,057,648	-	2,060,778
Act 236 Transfer	-	4,418,361	-	-	-	-	4,418,361
Less Deferred Revenue (FYE21)	-	(4,318)	-	-	(99,549)	-	(103,867)
Beginning Balance FY22	-	4,415,814	(5,688)	7,047	1,958,099	-	6,375,272
<b>Revenue/Appropriation Projection</b>	<b>17,052,029</b>	<b>5,007,469</b>	<b>29,433</b>	<b>3,042</b>	<b>1,484,998</b>	<b>61,995</b>	<b>23,638,966</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	95,066	-	-	-	-	-	95,066
Debt Service	-	-	-	397,119	-	-	397,119
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF)	-	500,403	-	-	741,000	-	1,241,403
Other Transfers	182,708	447,974	-	-	-	-	630,682
<b>Total Transfer Projection</b>	<b>277,774</b>	<b>948,377</b>	<b>-</b>	<b>397,119</b>	<b>741,000</b>	<b>-</b>	<b>2,364,270</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	14,213,566	343,707	29,433	-	415,287	-	15,001,993
Lecturer Payroll	2,165,003	69,033	-	-	326,713	-	2,560,749
Student Help Payroll	-	184,753	-	-	28,155	61,223	274,131
Other Personnel (Non-Regular Payroll)	-	114,347	-	-	69,433	-	183,780
<b>Subtotal Personnel</b>	<b>16,378,569</b>	<b>711,840</b>	<b>29,433</b>	<b>-</b>	<b>839,588</b>	<b>61,223</b>	<b>18,020,653</b>
<i>Other Expenditures</i>							
Utilities & Communication	503,260	305,792	-	-	2,592	-	811,644
Scholarships, Tuition, Stipends & Allowances	-	427,557	-	-	3,318	-	430,875
Repairs & Maintenance	-	2,357,762	-	-	58,263	-	2,416,025
Other Operating Expenses	-	1,043,584	-	3,042	1,322,237	772	2,369,635
<b>Subtotal Other</b>	<b>503,260</b>	<b>4,134,695</b>	<b>-</b>	<b>3,042</b>	<b>1,386,410</b>	<b>772</b>	<b>6,028,179</b>
<b>Total Expenditure Projection</b>	<b>16,881,829</b>	<b>4,846,535</b>	<b>29,433</b>	<b>3,042</b>	<b>2,225,998</b>	<b>61,995</b>	<b>24,048,832</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	391,712	-	397,119	-	-	788,831
Assessments	-	279,762	-	-	-	-	279,762
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	447,974	437,837	-	-	-	-	885,811
<b>Total Transfer Projection</b>	<b>447,974</b>	<b>1,109,311</b>	<b>-</b>	<b>397,119</b>	<b>-</b>	<b>-</b>	<b>1,954,404</b>
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	<b>-</b>	<b>500,403</b>	<b>-</b>	<b>-</b>	<b>741,000</b>	<b>-</b>	<b>1,241,403</b>
<b>Projected One-Time Expenditures</b>	<b>-</b>	<b>500,403</b>	<b>-</b>	<b>-</b>	<b>741,000</b>	<b>-</b>	<b>1,241,403</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>4,415,814</b>	<b>(5,688)</b>	<b>7,047</b>	<b>1,958,099</b>	<b>-</b>	<b>6,375,272</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>1,256,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,256,890</b>

**Maui College Operating Budget (UOH-500)**  
**FY 2022 (07/01/21 to 06/30/22)**

<b>FY22 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>
Ending Cash FY21	-	926,298	168,646	-	2,498,287	-	3,593,231
Less Encumbrances FY21	-	(1,068,351)	-	-	(122,334)	-	(1,190,685)
Unencumbered Ending Cash FY21	-	(142,053)	168,646	-	2,375,953	-	2,402,546
Act 236 Transfer	-	5,056,156	-	-	-	-	5,056,156
Less Deferred Revenue (FYE21)	-	(14,726)	-	-	(122,857)	-	(137,582)
Beginning Balance FY22	-	4,899,377	168,646	-	2,253,096	-	7,321,119
<b>Revenue/Appropriation Projection</b>	<b>17,501,342</b>	<b>5,772,129</b>	<b>705,398</b>	<b>-</b>	<b>2,416,866</b>	<b>69,405</b>	<b>26,465,140</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	80,494	-	-	-	-	-	80,494
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF)	-	654,297	-	-	500,000	-	1,154,297
Other Transfers	254,231	131,565	-	-	-	-	385,796
<b>Total Transfer Projection</b>	<b>334,725</b>	<b>785,862</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>1,620,587</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	14,567,813	357,725	334,557	-	757,599	-	16,017,694
Lecturer Payroll	2,139,471	176,316	12,367	-	643,844	-	2,971,998
Student Help Payroll	-	39,299	3,940	-	51,481	60,859	155,579
Other Personnel (Non-Regular Payroll)	-	148,109	25,569	-	107,864	-	281,542
<b>Subtotal Personnel</b>	<b>16,707,284</b>	<b>721,449</b>	<b>376,433</b>	<b>-</b>	<b>1,560,788</b>	<b>60,859</b>	<b>19,426,813</b>
<i>Other Expenditures</i>							
Utilities & Communication	997,218	744,095	287,238	-	178,309	-	2,206,860
Scholarships, Tuition, Stipends & Allowances	-	639,338	1,417	-	4,400	-	645,155
Repairs & Maintenance	-	1,207,126	1,743	-	18,805	-	1,227,674
Other Operating Expenses	-	2,220,892	38,567	-	1,154,564	8,546	3,422,569
<b>Subtotal Other</b>	<b>997,218</b>	<b>4,811,451</b>	<b>328,965</b>	<b>-</b>	<b>1,356,078</b>	<b>8,546</b>	<b>7,502,258</b>
<b>Total Expenditure Projection</b>	<b>17,704,502</b>	<b>5,532,900</b>	<b>705,398</b>	<b>-</b>	<b>2,916,866</b>	<b>69,405</b>	<b>26,929,071</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	212,012	-	-	-	-	212,012
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	131,565	813,079	-	-	-	-	944,644
<b>Total Transfer Projection</b>	<b>131,565</b>	<b>1,025,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,156,656</b>
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	<b>-</b>	<b>654,297</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>1,154,297</b>
<b>Projected One-Time Expenditures</b>	<b>-</b>	<b>654,297</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>1,154,297</b>
<b>Estimated Ending Balance</b>	<b>-</b>	<b>4,899,377</b>	<b>168,646</b>	<b>-</b>	<b>2,253,096</b>	<b>-</b>	<b>7,321,119</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>1,417,522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,417,522</b>

Kauai Community College Operating Budget (UOH-600)  
FY 2022 (07/01/21 to 06/30/22)

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY21	-	182,093	124,410	-	1,837,379	-	2,143,882
Less Encumbrances FY21	-	(181,109)	-	-	(20,413)	-	(201,523)
Unencumbered Ending Cash FY21	-	984	124,410	-	1,816,966	-	1,942,359
Act 236 Transfer	-	2,581,243	-	-	-	-	2,581,243
Less Deferred Revenue (FYE21)	-	(1,356)	-	-	(27,378)	-	(28,734)
Beginning Balance FY22	-	2,580,871	124,410	-	1,789,588	-	4,494,868
<b>Revenue/Appropriation Projection</b>	<b>12,137,423</b>	<b>2,084,957</b>	<b>69,815</b>	<b>-</b>	<b>484,615</b>	<b>19,876</b>	<b>14,796,686</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	140,188	-	-	-	-	-	140,188
Debt Service	-	-	-	-	-	-	-
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF)	-	1,496	-	-	200,000	-	201,496
Other Transfers	393,855	-	-	-	-	-	393,855
<b>Total Transfer Projection</b>	<b>534,043</b>	<b>1,496</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>735,539</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	11,240,100	121,390	32,780	-	161,128	-	11,555,398
Lecturer Payroll	788,455	5,017	-	-	81,795	-	875,267
Student Help Payroll	-	86,319	4,930	-	18,532	17,410	127,191
Other Personnel (Non-Regular Payroll)	-	19,370	-	-	-	-	19,370
<b>Subtotal Personnel</b>	<b>12,028,555</b>	<b>232,096</b>	<b>37,710</b>	<b>-</b>	<b>261,455</b>	<b>17,410</b>	<b>12,577,226</b>
<i>Other Expenditures</i>							
Utilities & Communication	642,911	372,343	-	-	362	-	1,015,616
Scholarships, Tuition, Stipends & Allowances	-	280,346	3,504	-	-	-	283,850
Repairs & Maintenance	-	194,533	-	-	915	-	195,448
Other Operating Expenses	-	486,659	28,601	-	421,883	2,466	939,609
<b>Subtotal Other</b>	<b>642,911</b>	<b>1,333,881</b>	<b>32,105</b>	<b>-</b>	<b>423,160</b>	<b>2,466</b>	<b>2,434,523</b>
<b>Total Expenditure Projection</b>	<b>12,671,466</b>	<b>1,565,977</b>	<b>69,815</b>	<b>-</b>	<b>684,615</b>	<b>19,876</b>	<b>15,011,749</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Assessments	-	89,351	-	-	-	-	89,351
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	-	431,125	-	-	-	-	431,125
<b>Total Transfer Projection</b>	<b>-</b>	<b>520,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>520,476</b>
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	<b>-</b>	<b>1,496</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>201,496</b>
Projected One-Time Expenditures	-	1,496	-	-	200,000	-	201,496
<b>Estimated Ending Balance</b>	<b>-</b>	<b>2,580,871</b>	<b>124,410</b>	<b>-</b>	<b>1,789,588</b>	<b>-</b>	<b>4,494,868</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>792,431</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>792,431</b>

**Community Colleges Systemwide Support Operating Budget (UOH-906)  
FY 2022 (07/01/21 to 06/30/22)**

<b>FY22 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>
Ending Cash FY21	-	4,911,418	8,376	68	100,292	-	5,020,154
Less Encumbrances FY21	-	(4,919,117)	(2,000)	-	(5,362)	-	(4,926,478)
Unencumbered Ending Cash FY21	-	(7,699)	6,376	68	94,931	-	93,676
Act 236 Transfer	-	14,791,081	-	-	-	-	14,791,081
Less Deferred Revenue (FYE21)	-	-	-	-	-	-	-
Beginning Balance FY22	-	14,783,382	6,376	68	94,931	-	14,884,757
<b>Revenue/Appropriation Projection</b>	<b>17,111,160</b>	<b>-</b>	<b>147,979</b>	<b>1,277</b>	<b>71,448</b>	<b>2,550,432</b>	<b>19,882,296</b>
<b>Transfer Projections (Transfer-Ins)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	-	-	1,851,212	-	-	1,851,212
Assessments	-	-	-	-	-	-	-
Tuition Scholarships	-	-	-	-	-	-	-
Lost Revenue Replacement (HEERF)	-	-	-	-	-	-	-
Other Transfers	7,274	14,504,450	24,667	-	-	-	14,536,391
<b>Total Transfer Projection</b>	<b>7,274</b>	<b>14,504,450</b>	<b>24,667</b>	<b>1,851,212</b>	<b>-</b>	<b>-</b>	<b>16,387,603</b>
<b>Expenditure Projections</b>							
<i>Personnel</i>							
Regular Employee Payroll	5,369,810	225,268	158,391	-	3,419	1,184,688	6,941,576
Lecturer Payroll	-	4,727,022	-	-	-	164,738	4,891,760
Student Help Payroll	-	4,017	-	-	-	159,446	163,463
Other Personnel (Non-Regular Payroll)	-	67,979	-	-	-	145,858	213,837
<b>Subtotal Personnel</b>	<b>5,369,810</b>	<b>5,024,286</b>	<b>158,391</b>	<b>-</b>	<b>3,419</b>	<b>1,654,730</b>	<b>12,210,636</b>
<i>Other Expenditures</i>							
Utilities & Communication	530	128,974	1,915	-	-	1,705	133,124
Scholarships, Tuition, Stipends & Allowances	1,800,000	148,613	-	-	-	-	1,948,613
Repairs & Maintenance	-	3,031,792	-	-	-	2,898	3,034,690
Other Operating Expenses	-	3,750,000	12,340	1,277	68,029	891,099	4,722,745
<b>Subtotal Other</b>	<b>1,800,530</b>	<b>7,059,379</b>	<b>14,255</b>	<b>1,277</b>	<b>68,029</b>	<b>895,702</b>	<b>9,839,172</b>
<b>Total Expenditure Projection</b>	<b>7,170,340</b>	<b>12,083,665</b>	<b>172,646</b>	<b>1,277</b>	<b>71,448</b>	<b>2,550,432</b>	<b>22,049,808</b>
<b>Transfer Projections (Transfer-Outs)</b>							
Performance Based Funding	-	-	-	-	-	-	-
Debt Service	-	1,851,212	-	1,851,212	-	-	3,702,424
Assessments	-	467,530	-	-	-	-	467,530
Tuition Scholarships	-	-	-	-	-	-	-
Other Transfers	9,948,094	102,043	-	-	-	-	10,050,137
<b>Total Transfer Projection</b>	<b>9,948,094</b>	<b>2,420,785</b>	<b>-</b>	<b>1,851,212</b>	<b>-</b>	<b>-</b>	<b>14,220,091</b>
<b>Projected Net Operating Income w/out One-Time Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>
Projected One-Time Expenditures	-	-	-	-	-	-	-
<b>Estimated Ending Balance</b>	<b>-</b>	<b>14,783,382</b>	<b>6,376</b>	<b>68</b>	<b>94,931</b>	<b>-</b>	<b>14,884,757</b>
<b>Reserve Held Centrally</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>